

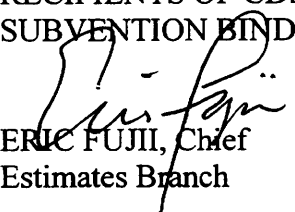
**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



May 15, 1998

**TO:** RECIPIENTS OF CDSS' MAY 1998  
SUBVENTION BINDER

**FROM:**   
ERIC FUJII, Chief  
Estimates Branch

**SUBJECT:** MAY 1998 REVISION OF THE LOCAL ASSISTANCE ESTIMATES

This memorandum transmits the Local Assistance Estimates for the May 1998 Revision to the 1998-99 Governor's Budget for the California Department of Social Services. The estimates were prepared pursuant to Section 10614 of the Welfare and Institutions Code. The binder provides the detailed expenditure estimates for the Department's basic programs and premises, caseload projections, and the methodologies used to develop the estimates of expenditures.

This year's binder includes a survey in the front jacket, which will provide important information towards improving the binder for future Subventions. Your input and comments would be appreciated by **July 1, 1998**.

Should you have any questions, please contact the Estimates Branch at (916) 657-1668.

**\* \* SUBVENTION BINDER SURVEY \* \***

In order to improve the information presented in the semi-annual subvention binders, your input and comments would be appreciated. Please take a few moments to fill out the survey below (feel free to attach additional pages, if necessary), and return it to the address listed on the back of this page by **July 1, 1998**. Thank you.

\* \* \* \* \*

**1. DETAIL TABLES:** (Please mark the appropriate box.)

**COMPARISONS:**

- 1997-98 May Revise to 1997-98 Appropriation
- 1997-98 May Revise to 1997-98 November Estimate
- 1998-99 May Revise to 1997-98 May Revise
- 1998-99 May Revise to 1998-99 Governor's Budget

Essential	Very Useful	Somewhat Useful	Not Used

**Comments:**

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**2. CASELOAD:** (Please mark the appropriate box.)

☐ Essential    ☐ Very useful    ☐ Somewhat useful    ☐ Not used

**Comments:**

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**3. AUXILIARY TABLES:** (Please mark the appropriate box.)

☐ Essential    ☐ Very useful    ☐ Somewhat useful    ☐ Not used

**Comments:**

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**4. ESTIMATE METHODOLOGIES:** (Please mark the appropriate box.)

☐ Essential    ☐ Very useful    ☐ Somewhat useful    ☐ Not used

**Comments:**

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**5. COMMENTS:** (Please include any specific improvements, suggestions, etc.)

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**(optional) Name:** \_\_\_\_\_ **Telephone#:** \_\_\_\_\_

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(White)
2. 1997-98 May Revise to 1997-98 November Estimate (Old Format)  
..... May CY - Nov CY  
(Green)
- 1997-98 May Revise to 1997-98 November Estimate  
..... May CY - Nov CY  
(Yellow)

**BUDGET YEAR COMPARISONS:**

3. 1998-99 May Revise to 1997-98 May Revise  
..... May BY - May CY  
(Blue)
  4. 1998-99 May Revise to 1998-99 Governor's Budget  
..... May BY - Gov BY  
(Pink)
-

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TOTAL, ALL ITEMS (5180-101/196)</b>	16,578,791	8,974,505	5,902,256	893,361	808,669	16,958,985	9,321,446	5,893,365	1,198,533	545,641	-380,194	-346,941	8,891	-305,172	263,028
2 <b>Total Net Program Costs</b>	16,579,039	8,974,505	5,902,504	893,361	808,669	17,055,202	9,380,446	5,930,582	1,198,533	545,641	-476,163	-405,941	-28,078	-305,172	263,028
3 Payable from the Child Health and Safety Fund	-248	0	-248	0	0	-248	0	-248	0	0	0	0	0	0	0
4 96-97 Reappropriation to 97-98	0	0	0	0	0	-95,969	-59,000	-36,969	0	0	95,969	59,000	36,969	0	0
5															
6 <b>101 ASSISTANCE PAYMENTS 1/</b>	5,546,477	3,006,734	2,134,719	391,681	13,343	5,868,729	3,234,962	2,198,021	425,273	10,473	-322,252	-228,228	-63,302	-33,592	2,870
7															
8 <b>TANF / CalWORKs Net Payments 2/ 10.01</b>	3,796,845	2,264,535	1,537,636	-5,326	0	4,133,475	2,504,121	1,627,919	1,435	0	-336,630	-239,586	-90,283	-6,761	0
9 <b>TANF / CalWORKs Cash Payments with TANF Offset</b>	4,334,567	2,486,892	1,759,339	88,336	0	4,635,995	2,761,875	1,780,485	93,635	0	-301,428	-274,983	-21,146	-5,299	0
10 <b>TANF OFFSET</b>	0	320,853	-304,810	-16,043	0	0	376,259	-357,446	-18,813	0	0	-55,406	52,636	2,770	0
11 <b>TANF 1 Parent/2 Parent Cash Payments</b>	4,334,567	2,166,039	2,064,149	104,379	0	4,635,995	2,385,616	2,137,931	112,448	0	-301,428	-219,577	-73,782	-8,069	0
12 * One-Parent	3,575,896					3,824,566					-248,670				
13 * Two-Parent	758,671					811,429					-52,758				
14 Basic Grants	4,650,855	2,325,428	2,209,156	116,271	0	4,998,735	2,493,037	2,380,902	124,796	0	-347,880	-167,609	-171,746	-8,525	0
15 Tribal TANF	550	0	550	0	0	0	0	0	0	0	550	0	550	0	0
16 <b>CalWORKs Grant Structure</b>	-38,288	-19,144	-18,187	-957	0	-53,056	-26,528	-25,202	-1,326	0	14,768	7,384	7,015	369	0
17 Elimination of CA7 Penalties	9,106	4,553	4,325	228	0	0	0	0	0	0	9,106	4,553	4,325	228	0
18 Grant Structure Savings	-47,394	-23,697	-22,512	-1,185	0	-53,056	-26,528	-25,202	-1,326	0	5,662	2,831	2,690	141	0
19 MAP Reduction of 4.9%	-222,065	-111,033	-105,481	-5,551	0	-243,632	-121,399	-116,142	-6,091	0	21,567	10,366	10,661	540	0
20 Elimination of Child Care Disregard	-20,433	-10,217	-9,706	-510	0	-20,879	-10,439	-9,918	-522	0	446	222	212	12	0
21 <b>Fraud Program Premises</b>	-61,491	-30,597	-29,029	-1,865	0	-74,577	-41,124	-31,388	-2,065	0	13,086	10,527	2,359	200	0
22 Recovery of Overpayments (SB 627)	-26,688	-13,292	-12,729	-667	0	-33,789	-16,829	-16,116	-844	0	7,101	3,537	3,387	177	0
23 AFIRM (WPI)	-34,888	-17,374	-16,642	-872	0	-32,231	-16,052	-15,373	-806	0	-2,657	-1,322	-1,269	-66	0
24 Statewide Fingerprint Imaging System	0	0	0	0	0	-3,905	-1,945	-1,862	-98	0	3,905	1,945	1,862	98	0
25 Welfare Program Integrity	-13,039	-6,493	-6,220	-326	0	-12,345	-6,148	-5,888	-309	0	-694	-345	-332	-17	0
26 Jail Reporting System (SB 1556)	-14	-7	-7	0	0	-1,267	-630	-605	-32	0	1,253	623	598	32	0
27 Fraud Overpayment Adjustment	0	0	0	0	0	960	480	456	24	0	-960	-480	-456	-24	0
28 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Fleeing Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 Fraud Incentives	13,138	6,569	6,569	0	0	8,000	0	8,000	0	0	5,138	6,569	-1,431	0	0
31 Cal Learn Bonuses/Sanctions	877	439	416	22	0	1,525	763	724	38	0	-648	-324	-308	-16	0
32 CWPDP MAP Reduction Exemptions	54,356	27,178	25,819	1,359	0	51,120	25,454	24,388	1,278	0	3,236	1,724	1,431	81	0
33 CWPDP Control Group Conversion	-1,150	-575	-546	-29	0	0	0	0	0	0	-1,150	-575	-546	-29	0
34 Teen Pregnancy Disincentive	4,158	2,079	1,975	104	0	4,244	2,113	2,025	106	0	-86	-34	-50	-2	0
35 Maximum Family Grant	-22,377	-11,189	-10,629	-559	0	-24,050	-11,977	-11,472	-601	0	1,673	788	843	42	0
36 CPDP Net Savings	0	0	3,701	-3,701	0	0	0	2,794	-2,794	0	0	0	907	-907	0
37 Minimum Wage Increase	-11,635	-5,818	-5,527	-290	0	-8,459	-4,214	-4,034	-211	0	-3,176	-1,604	-1,493	-79	0
38 Disqualified SSI Disabled Children	2,274	1,137	1,080	57	0	7,771	3,885	3,691	195	0	-5,497	-2,748	-2,611	-138	0
39 Capitola Land, et al v. Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 <b>Beno v. Shalala</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42 Not Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43 To TFAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 Recent Noncitizen Entrants 3/	2,237	0	2,125	112	0	-240	-120	-114	-6	0	2,477	120	2,239	118	0
45 Paternity Establishment	-194	-97	-92	-5	0	-4,105	-2,000	-2,000	-105	0	3,911	1,903	1,908	100	0
46 Elimination of the Look Back	2,841	1,421	1,349	71	0	1,000	500	475	25	0	1,841	921	874	46	0
47 Exits Due to Employment	-2,445	-1,223	-1,161	-61	0	-3,299	-1,650	-1,567	-82	0	854	427	406	21	0
48 Grant Reductions Due to Earnings	-3,576	-1,788	-1,699	-89	0	-8,278	-4,139	-3,932	-207	0	4,702	2,351	2,233	118	0
49 Failure to Participate	-3,342	-1,671	-1,587	-84	0	-9,965	-4,982	-4,733	-250	0	6,623	3,311	3,146	166	0
50 Asset Limit	2,438	1,220	1,158	60	0	9,870	4,936	4,688	246	0	-7,432	-3,716	-3,530	-186	0
51 Lump Sum	977	489	464	24	0	981	491	466	24	0	-4	-2	-2	0	0
52 County Performance Incentives	0	0	0	0	0	11,289	0	11,289	0	0	-11,289	0	-11,289	0	0
53 Reduce General Fund With TANF From EA	0	0	0	0	0	0	83,009	-83,009	0	0	0	-83,009	83,009	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

1/ Includes TANF/CalWORKs Assistance Payments, FC Net Payments, Non-Assistance CS Incentives, AAP, Child Care, Refugee Cash Assistance, and CFAP.

2/ Includes TANF/CalWORKs Cash Payments; Child Support Assistance Collections and Incentives, and SACSS Loss of FFP.

3/ Non-federal program

TABLE NUMBER 1  
COST COMPARISON OF  
1997-98 MAY ESTIMATE TO 1997-98 APPROPRIATION  
(in thousands)

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
54 Foster Care Net Payments 10.02 4/	1,526,386	633,856	397,767	494,763	0	1,526,859	629,647	387,288	509,924	0	-473	4,209	10,479	-15,161	0
55 Foster Care Cash Payments	1,550,692	637,771	401,517	511,404	0	1,551,566	632,822	393,235	525,509	0	-874	4,949	8,282	-14,105	0
56 Basic Caseload and Grants	1,307,405	469,186	335,294	502,925	0	1,338,131	467,932	348,100	522,099	0	-30,726	1,254	-12,806	-19,174	0
57 Foster Family Homes	437,110	171,586	106,210	159,314	0	399,469	159,139	96,139	144,191	0	37,641	12,447	10,071	15,123	0
58 Group Homes	817,665	297,600	208,032	312,033	0	887,065	308,793	231,322	346,950	0	-69,400	-11,193	-23,290	-34,917	0
59 Seriously Emotionally Disturbed	52,630	0	21,052	31,578	0	51,597	0	20,639	30,958	0	1,033	0	413	620	0
60 Foster Family Agency Audit	15,538	0	15,538	0	0	0	0	0	0	0	15,538	0	15,538	0	0
61 State Family Preservation - FC Transfer	30,621	4,002	26,619	0	0	30,621	4,002	26,619	0	0	0	0	0	0	0
62 Family Preservation Expansion Savings	-11,769	-4,051	-3,088	-4,630	0	-11,769	-4,051	-3,088	-4,630	0	0	0	0	0	0
63 Adoptions Initiative	-6,288	-2,683	-1,442	-2,163	0	-16,001	-6,404	-3,839	-5,758	0	9,713	3,721	2,397	3,595	0
64 Court Cases	140	0	140	0	0	0	0	0	0	0	140	0	140	0	0
65 Bass v. Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66 Capitola Land, et al v. Anderson	140	0	140	0	0	0	0	0	0	0	140	0	140	0	0
67 Foster Parent Rate Increase (AB 1391)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68 Group Home Audit Rate Reductions	-500	-201	-120	-179	0	-500	-175	-130	-195	0	0	-26	10	16	0
69 Group Home Affiliated Leases (AB 2985)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 Santa Clara Pilot (AB 2297)	7,078	0	2,831	4,247	0	7,078	0	2,831	4,247	0	0	0	0	0	0
71 Emergency Assistance Program	175,767	138,818	25,745	11,204	0	171,306	138,818	22,742	9,746	0	4,461	0	3,003	1,458	0
72 Foster Care Welfare	36,949	0	25,745	11,204	0	32,488	0	22,742	9,746	0	4,461	0	3,003	1,458	0
73 Juvenile Assessment/Treatment Facilities	138,818	138,818	0	0	0	138,818	138,818	0	0	0	0	0	0	0	0
74 TANF for Probation Camps	32,700	32,700	0	0	0	32,700	32,700	0	0	0	0	0	0	0	0
75															
76 Child Support Collections	-562,028	-258,961	-278,230	-24,837	0	-527,227	-298,801	-202,387	-26,039	0	-34,801	39,840	-75,843	1,202	0
77 * One-Parent/Two-Parent	-537,722	-253,266	-272,226	-12,230	0	-502,520	-293,916	-194,458	-14,146	0	-35,202	40,650	-77,768	1,916	0
78 * Foster Care	-24,306	-5,695	-6,004	-12,607	0	-24,707	-4,885	-7,929	-11,893	0	401	-810	1,925	-714	0
79 Basic Collections	-549,935	-230,592	-296,578	-22,765	0	-536,162	-280,949	-230,747	-24,466	0	-13,773	50,357	-65,831	1,701	0
80 \$50 State Disregard Payment to Families	39,755	0	39,755	0	0	40,714	0	40,714	0	0	-959	0	-959	0	0
81 Arrearage Distribution Changes	0	0	0	0	0	18,124	9,763	7,500	861	0	-18,124	-9,763	-7,500	-861	0
82 Foster Parent Training Fund	2,401	0	2,401	0	0	1,362	0	1,362	0	0	1,039	0	1,039	0	0
83 State Investment in CS Program	-11,273	-5,747	-5,106	-420	0	-21,178	-11,408	-8,764	-1,006	0	9,905	5,661	3,658	586	0
84 Projects	-1,421	-724	-644	-53	0	-6,960	-3,749	-2,880	-331	0	5,539	3,025	2,236	278	0
85 Child Support Court System	-9,852	-5,023	-4,462	-367	0	-14,218	-7,659	-5,884	-675	0	4,366	2,636	1,422	308	0
86 Child Support Court System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87 SACSS Impact	-2,924	-1,490	-1,325	-109	0	11,998	6,463	4,965	570	0	-14,922	-7,953	-6,290	-679	0
88 FTB Collections Program	-41,389	-21,100	-18,748	-1,541	0	-31,195	-16,804	-12,910	-1,481	0	-10,194	-4,296	-5,838	-60	0
89 Statewide Utility Match System Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90 Federal Debt Collection Act	-57	-29	-26	-2	0	-10,286	-5,541	-4,257	-488	0	10,229	5,512	4,231	486	0
91 New Employee Registry Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92 Noncustodial Parent Demonstration Project	-6	-3	-3	0	0	-604	-325	-250	-29	0	598	322	247	29	0
93 Child Support Collections Audit	1,400	0	1,400	0	0	0	0	0	0	0	1,400	0	1,400	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

4 / Includes Foster Care Cash Payments, CS Foster Care Collections and Incentives.

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
94 Assistance Child Support Incentives	0	37,706	47,760	-85,466	0	0	37,872	43,874	-81,746	0	0	-166	3,886	-3,720	0
95 One-Parent/Two-Parent	0	35,926	45,506	-81,432	0	0	36,162	41,892	-78,054	0	0	-236	3,614	-3,378	0
96 Foster Care	0	1,780	2,254	-4,034	0	0	1,710	1,982	-3,692	0	0	70	272	-342	0
97															
98 SACSS Loss of FFP	0	-5,017	5,017	0	0	0	0	0	0	0	0	-5,017	5,017	0	0
99															
100 Non-Assistance Child Support Incentives 10.03	124	43,361	77,672	-121,033	124	0	43,553	67,396	-110,949	0	124	-192	10,276	-10,084	124
101															
102 Adoption Assistance Program 10.05	152,584	60,104	69,364	23,116	0	149,853	51,045	74,106	24,702	0	2,731	9,059	-4,742	-1,586	0
103 Basic Costs	148,503	58,463	67,534	22,506	0	139,610	47,158	69,339	23,113	0	8,893	11,305	-1,805	-607	0
104 Foster Parent Rate Increase (AB 1391)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105 Adoptions Initiative	4,081	1,641	1,830	610	0	10,243	3,887	4,767	1,589	0	-6,162	-2,246	-2,937	-979	0
106															
107 Child Care 10.06	23,692	0	10,312	161	13,219	20,946	0	10,312	161	10,473	2,746	0	0	0	2,746
108 Transitional Child Care	17,254	0	7,254	0	10,000	14,508	0	7,254	0	7,254	2,746	0	0	0	2,746
109 Supplemental Child Care	6,438	0	3,058	161	3,219	6,438	0	3,058	161	3,219	0	0	0	0	0
110															
111 Refugee Cash Assistance 10.07	4,878	4,878	0	0	0	6,596	6,596	0	0	0	-1,718	-1,718	0	0	0
112 Basic Costs	4,878	4,878	0	0	0	7,058	7,058	0	0	0	-2,180	-2,180	0	0	0
113 Reduction in MAPs	0	0	0	0	0	-462	-462	0	0	0	462	462	0	0	0
114															
115 California Food Assistance Program	41,968	0	41,968	0	0	31,000	0	31,000	0	0	10,968	0	10,968	0	0
116 Children	39,794	0	39,794	0	0	28,000	0	28,000	0	0	11,794	0	11,794	0	0
117 65 and Older	2,174	0	2,174	0	0	3,000	0	3,000	0	0	-826	0	-826	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 <b>111 SSI/SSP 10.08</b>	5,670,677	3,653,432	2,017,245	0	0	5,775,683	3,753,760	2,021,923	0	0	-105,006	-100,328	-4,678	0	0
201															
202 <b>Basic Costs</b>	5,590,978	3,649,150	1,941,828	0	0	5,761,486	3,767,490	1,993,996	0	0	-170,508	-118,340	-52,168	0	0
203 Jan 99 COLA 5/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204 SSP Administration	74,781	0	74,781	0	0	63,223	0	63,223	0	0	11,558	0	11,558	0	0
205 <b>Payment Standard Reductions</b>	0	0	0	0	0	-24,924	0	-24,924	0	0	24,924	0	24,924	0	0
206 Oct 97 4.9% Statewide	0	0	0	0	0	-24,924	0	-24,924	0	0	24,924	0	24,924	0	0
207 <b>Jail Reporting System</b>	0	0	0	0	0	-15,478	-13,730	-1,748	0	0	15,478	13,730	1,748	0	0
208 Payments for Names Reported	0	0	0	0	0	1,852	0	1,852	0	0	-1,852	0	-1,852	0	0
209 Grant Savings	0	0	0	0	0	-17,330	-13,730	-3,600	0	0	17,330	13,730	3,600	0	0
210 Elimination of SSI/SSP for Non-citizens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211 Restriction of Eligibility for Disabled Children	4,918	4,282	636	0	0	-8,624	0	-8,624	0	0	13,542	4,282	9,260	0	0

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
300 <b>141 COUNTY ADMINISTRATION</b>	2,030,392	1,165,663	555,856	296,122	12,751	1,963,221	1,116,850	516,135	319,693	10,543	67,171	48,813	39,721	-23,571	2,208
301															
302 <b>County Administration 10.20</b>	1,882,657	1,122,613	465,775	291,624	2,645	1,817,796	1,051,584	450,708	310,968	4,536	64,861	71,029	15,067	-19,344	-1,891
303															
304 <b>TANF / CalWORKs Administration</b>	615,082	342,088	231,692	41,302	0	610,281	320,895	220,209	69,177	0	4,801	21,193	11,483	-27,875	0
305															
306 <b>TANF 1 Parent/2 Parent</b>	539,323	304,943	204,218	30,162	0	536,932	284,696	193,761	58,475	0	2,391	20,247	10,457	-28,313	0
307 Basic Costs	704,254	352,599	256,021	95,634	0	704,336	352,646	256,056	95,634	0	-82	-47	-35	0	0
308 Tribal TANF	36	0	36	0	0	0	0	0	0	0	36	0	36	0	0
309 PA to NA Fund Shift	-225,661	-112,831	-78,981	-33,849	0	-225,661	-112,831	-78,981	-33,849	0	0	0	0	0	0
310 <b>Fraud Program Premises</b>	6,159	2,940	3,210	9	0	9,737	4,470	7,207	-1,940	0	-3,578	-1,530	-3,997	1,949	0
311 Recovery of Overpayments (SB 627)	0	0	0	0	0	2,566	1,283	3,316	-2,033	0	-2,566	-1,283	-3,316	2,033	0
312 AFIRM Cost	5,602	2,801	2,801	0	0	5,602	2,801	2,801	0	0	0	0	0	0	0
313 Statewide Fingerprint Imaging System 6/	0	0	0	0	0	302	122	180	0	0	-302	-122	-180	0	0
314 Welfare Program Integrity Initiative	212	106	106	0	0	169	85	45	39	0	43	21	61	-39	0
315 Jail Reporting System (SB 1556)	345	33	303	9	0	1,098	179	865	54	0	-753	-146	-562	-45	0
316 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
317 Fleeing Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
318 CWPPDP MAP Reduction Exemptions	5,884	2,942	2,059	883	0	5,884	2,942	2,059	883	0	0	0	0	0	0
319 CWPPDP Evaluation	2,718	1,359	1,359	0	0	2,718	1,359	1,359	0	0	0	0	0	0	0
320 Teen Pregnancy Disincentive	664	332	232	100	0	649	325	227	97	0	15	7	5	3	0
321 Court Cases	199	100	99	0	0	332	167	165	0	0	-133	-67	-66	0	0
322 Beno v. Shalala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Restricted Payments	1,265	633	443	189	0	2,394	1,197	838	359	0	-1,129	-564	-395	-170	0
324 Maximum Family Grant	328	164	115	49	0	266	133	93	40	0	62	31	22	9	0
325 Disqualified SSI Disabled Children	62	31	22	9	0	62	31	22	9	0	0	0	0	0	0
326 Recent Noncitizen Entrants 7/	493	0	345	148	0	-15	-7	-3	-5	0	508	7	348	153	0
327 CalWORKs Retraining	43,000	21,500	19,135	2,365	0	43,000	21,500	19,135	2,365	0	0	0	0	0	0
328 P.L. 104-193 Data Reporting/Studies	25,490	12,745	8,921	3,824	0	25,490	12,745	8,921	3,824	0	0	0	0	0	0
329 Asset Limit	-1,091	-545	-382	-164	0	-963	-481	-337	-145	0	-128	-64	-45	-19	0
330 Elimination of the Look Back	214	107	75	32	0	0	0	0	0	0	214	107	75	32	0
331 Exits Due To Employment	-201	-101	-70	-30	0	0	0	0	0	0	-201	-101	-70	-30	0
332 Medi-Cal Services Eligibility	0	0	0	0	0	-32,297	0	-23,500	-8,797	0	32,297	0	23,500	8,797	0
333 Research and Evaluation	1,000	500	500	0	0	1,000	500	500	0	0	0	0	0	0	0
334 Legacy Systems Reprogramming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335 County MOE Adjustment	0	35,213	0	-35,213	0	0	0	0	0	0	0	35,213	0	-35,213	0
336 Reappropriation from 1997/98 to 1998-99 1	-25,490	-12,745	-8,921	-3,824	0	0	0	0	0	0	-25,490	-12,745	-8,921	-3,824	0
337															
338 <b>Foster Care (Title IV-E)</b>	70,659	35,076	24,898	10,685	0	68,264	34,130	23,884	10,250	0	2,395	946	1,014	435	0
339 Foster Care Administration	68,264	34,130	23,884	10,250	0	68,264	34,130	23,884	10,250	0	0	0	0	0	0
340 Bass vs. Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341 Capitola, Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342 AFDC / FC Linkage	2,395	946	1,014	435	0	0	0	0	0	0	2,395	946	1,014	435	0
343															
344 <b>Emergency Assistance Program</b>	5,100	2,069	2,576	455	0	5,085	2,069	2,564	452	0	15	0	12	3	0
345 Foster Care	3,031	0	2,576	455	0	3,016	0	2,564	452	0	15	0	12	3	0
346 Probation Administration	2,069	2,069	0	0	0	2,069	2,069	0	0	0	0	0	0	0	0
347															
348 <b>Court Cases</b>	178	89	89	0	0	0	0	0	0	0	178	89	89	0	0
349															
350 <b>Child Care Administration</b>	4,951	0	2,174	220	2,557	4,787	0	2,174	220	2,393	164	0	0	0	164
351 Transitional Child Care	3,486	0	1,661	0	1,825	3,322	0	1,661	0	1,661	164	0	0	0	164
352 Supplemental Child Care	1,465	0	513	220	732	1,465	0	513	220	732	0	0	0	0	0

6 / For CY Appropriation only, an additional \$1,650 is appropriated subject to DOF approval of FSR and contract.

7/ Non-federal program.

8/ Estimated unexpended CY funds reappropriated to P.L. 104-193 Data Reporting / Studies in BY.



Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
353 Child Support Administration	532,830	349,379	19,893	163,470	88	525,070	345,417	18,968	158,542	2,143	7,760	3,962	925	4,928	-2,055
354 Basic Costs	473,645	312,606	0	161,039	0	462,624	305,332	0	157,292	0	11,021	7,274	0	3,747	0
355 County Training Facilities for SACSS	0	0	0	0	0	3,271	2,159	0	1,112	0	-3,271	-2,159	0	-1,112	0
356 Improved LA County Performance	0	0	0	0	0	760	684	76	0	0	-760	-684	-76	0	0
357 Performance Standards Project	4,030	2,660	1,370	0	0	3,723	2,457	1,266	0	0	307	203	104	0	0
358 State Investment in CS Program	40,090	26,460	13,623	7	0	44,552	29,257	15,157	138	0	-4,462	-2,797	-1,534	-131	0
359 Projects	918	606	305	7	0	5,380	3,403	1,839	138	0	-4,462	-2,797	-1,534	-131	0
360 Child Support Court System 9/	39,172	25,854	13,318	0	0	39,172	25,854	13,318	0	0	0	0	0	0	0
361 Title IV-D Kids Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362 Health Insurance Incentives	1,775	0	1,775	0	0	1,765	0	1,765	0	0	10	0	10	0	0
363 Parents' Fair Share	624	412	212	0	0	624	412	212	0	0	0	0	0	0	0
364 SACSS Mass Mailing 10/	260	172	0	0	88	6,302	4,159	0	0	2,143	-6,042	-3,987	0	0	-2,055
365 Noncustodial Parent Demonstration Project	159	105	54	0	0	1,449	957	492	0	0	-1,290	-852	-438	0	0
366 Legacy Systems' Upgrades/Y 2K Compliance	12,247	8,083	1,740	2,424	0	0	0	0	0	0	12,247	8,083	1,740	2,424	0
367 SACSS Loss of FFP	0	-1,119	1,119	0	0	0	0	0	0	0	0	-1,119	1,119	0	0
368															
369 Food Stamp Administration	607,855	317,259	205,896	84,700	0	583,225	298,802	203,326	81,097	0	24,630	18,457	2,570	3,603	0
370 Food Stamp Basic Costs	324,334	163,415	120,420	40,499	0	324,334	163,415	120,420	40,499	0	0	0	0	0	0
371 Employment Training Program	41,604	31,534	1,347	8,723	0	27,727	17,624	1,347	8,756	0	13,877	13,910	0	-33	0
372 Enhanced Funding	21,463	21,463	0	0	0	7,520	7,520	0	0	0	13,943	13,943	0	0	0
373 Normal Funding	15,940	7,970	560	7,410	0	16,006	8,003	560	7,443	0	-66	-33	0	-33	0
374 Participant Reimbursement	4,201	2,101	787	1,313	0	4,201	2,101	787	1,313	0	0	0	0	0	0
375 Fraud Program Premises	3,802	1,656	513	1,633	0	2,124	654	1,256	214	0	1,678	1,002	-743	1,419	0
376 Welfare Program Integrity Initiative (WPI)	0	0	0	0	0	92	46	46	0	0	-92	-46	-46	0	0
377 Jail Reporting System (SB 1556)	556	33	513	10	0	1,256	220	1,210	-174	0	-700	-187	-697	184	0
378 AFIRM Costs	3,246	1,623	0	1,623	0	776	388	0	388	0	2,470	1,235	0	1,235	0
379 Statewide Fingerprint Imaging System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
380 Barring Non-Qualified Aliens	-1,620	-833	-537	-250	0	-3,537	-2,721	0	-816	0	1,917	1,888	-537	566	0
381 EBT Two County Project	3,804	1,902	1,331	571	0	3,620	1,810	1,267	543	0	184	92	64	28	0
382 CA Nutrition Promotion Network	6,257	6,257	0	0	0	10,100	10,100	0	0	0	-3,843	-3,843	0	0	0
383 Nutrition Education Plan	1,581	1,581	0	0	0	1,581	1,581	0	0	0	0	0	0	0	0
384 Able-Bodied Adults Without Dependents	-2,168	-1,084	-759	-325	0	-12,985	-6,492	-4,545	-1,948	0	10,817	5,408	3,786	1,623	0
385 PA to NA Fund Shift	225,661	112,831	78,981	33,849	0	225,661	112,831	78,981	33,849	0	0	0	0	0	0
386 California Food Assistance Program	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0	0	0	0	0
387 Children	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0	0	0	0	0
388 65 and Older	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389															
390 Small Programs (Non - CalWORKs)	15,455	7,492	6,031	1,932	0	15,455	7,492	6,031	1,932	0	0	0	0	0	0
391															
392 RCA Administration	1,824	1,824	0	0	0	2,723	2,723	0	0	0	-899	-899	0	0	0
393															
394 San Diego County Food Stamp Cash-Out	104,482	104,482	0	0	0	76,255	76,255	0	0	0	28,227	28,227	0	0	0
395															
396 MAGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397 * MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.  
9 / Transferred \$39,172 (\$25,854 FF and \$13,318 GF) to State Operations  
10 / Transferred \$358 (\$236 FF) to State Operations

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
398 Automation Projects 10.25	147,735	43,050	90,081	4,498	10,106	145,425	65,266	65,427	8,725	6,007	2,310	-22,216	24,654	-4,227	4,099
399															
400 SAWS	98,459	37,575	46,468	4,310	10,106	95,920	39,074	44,859	5,980	6,007	2,539	-1,499	1,609	-1,670	4,099
401 * SAWS - TANF	38,516	19,258	17,068	2,190	0	95,920	39,074	44,859	5,980	6,007	-57,404	-19,816	-27,791	-3,790	-6,007
402 Consortia Planning and Management	14,101	4,739	7,143	0	2,219	10,062	3,974	5,068	0	1,020	4,039	765	2,075	0	1,199
403 State Oversight	5,780	1,897	2,930	0	953	6,766	2,702	3,406	0	658	-986	-805	-476	0	295
404 WCDS Planning	6,391	2,097	3,240	0	1,054	1,366	527	689	0	150	5,025	1,570	2,551	0	904
405 C-IV Planning	1,930	745	973	0	212	1,930	745	973	0	212	0	0	0	0	0
406 Technical Architecture	10,899	3,577	5,525	0	1,797	7,264	2,804	3,661	0	799	3,635	773	1,864	0	998
407 ISAWS	48,570	18,107	24,128	245	6,090	45,678	18,238	23,161	1,375	2,904	2,892	-131	967	-1,130	3,186
408 ISAWS Implementation	19,566	7,509	9,838	16	2,203	19,421	7,453	9,781	0	2,187	145	56	57	16	16
409 ISAWS Ongoing Maintenance and Operations	29,004	10,598	14,290	229	3,887	26,257	10,785	13,380	1,375	717	2,747	-187	910	-1,146	3,170
410 LEADER	22,145	9,780	8,300	4,065	0	18,504	8,182	5,717	4,605	0	3,641	1,598	2,583	-540	0
411 WCDS	0	0	0	0	0	11,668	4,504	5,880	0	1,284	-11,668	-4,504	-5,880	0	-1,284
412 Consortium IV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
413 CalWORKs SAWS Reprogramming 11/	2,744	1,372	1,372	0	0	2,744	1,372	1,372	0	0	0	0	0	0	0
414															
415 MAGIC	4,987	2,566	2,233	188	0	4,847	2,494	2,172	181	0	140	72	61	7	0
416 * MAGIC - TANF	3,023	1,557	1,351	115	0	4,847	2,494	2,172	181	0	-1,824	-937	-821	-66	0
417															
418 Child Support Automation	39,867	0	39,867	0	0	40,052	20,689	16,799	2,564	0	-185	-20,689	23,068	-2,564	0
419 SACSS Implementation	0	0	0	0	0	30,293	15,835	14,395	63	0	-30,293	-15,835	-14,395	-63	0
420 SACSS Maintenance and Operations	39,583	24,538	15,045	0	0	9,759	4,854	2,404	2,501	0	29,824	19,684	12,641	-2,501	0
421 Child Support Automation	284	187	97	0	0	0	0	0	0	0	284	187	97	0	0
422 SACSS Loss of FFP	0	-24,725	24,725	0	0	0	0	0	0	0	0	-24,725	24,725	0	0
423															
424 P.L. 104-193 SACSS Project	2,912	2,162	750	0	0	2,912	2,162	750	0	0	0	0	0	0	0
425 Statewide Registry 12/	1,711	1,369	342	0	0	1,711	1,369	342	0	0	0	0	0	0	0
426 State Disbursement Unit 13/	1,201	793	408	0	0	1,201	793	408	0	0	0	0	0	0	0
427 Regulation Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
428															
429 HWDC Statewide Fingerprint Imaging System	593	288	305	0	0	500	250	250	0	0	93	38	55	0	0
430 * SFIS - TANF	362	181	181	0	0	500	250	250	0	0	-138	-69	-69	0	0
431															
432 Electronic Benefit Transfer	917	459	458	0	0	1,194	597	597	0	0	-277	-138	-139	0	0
433 * EBT - TANF	113	57	56	0	0	0	0	0	0	0	113	57	56	0	0

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11/ Does not include additional \$34.6 million in BY set-aside. TANF tables include \$16,708 in TANF expenditures relating to the set-aside.

12/ For CY Appropriation only, specific funding shall not be encumbered until  
DOIT approves the project's FSR or equivalent federal planning document.

13/ For CY Appropriation only, an additional \$5,537 is  
appropriated subject to DOF approval of FSR and contract.

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
500 <b>151 SOCIAL SERVICE PROGRAMS</b>	3,169,145	1,034,721	1,146,291	205,558	782,575	3,266,604	1,150,400	1,138,012	453,567	524,625	-97,459	-115,679	8,279	-248,009	257,950
501 <b>Total Net Program Costs</b>	3,169,393	1,034,721	1,146,539	205,558	782,575	3,266,852	1,150,400	1,138,260	453,567	524,625	-97,459	-115,679	8,279	-248,009	257,950
502 Payable from the Child Health and Safety Fund	-248	0	-248	0	0	-248	0	-248	0	0	0	0	0	0	0
503 96-97 Reappropriation to 97-98	0	0	0	0	0	95,969	59,000	36,969	0	0	-95,969	-59,000	-36,969	0	0
504															
505 <b>In-Home Supportive Services 20.01 14/</b>	1,239,158	134,486	384,626	22,448	697,598	1,234,165	134,486	386,158	274,593	438,928	4,993	0	-1,532	-252,145	258,670
506															
507 <b>IHSS Services 20.01.010</b>	1,098,664	134,486	332,245	0	631,933	1,093,696	134,486	333,795	252,152	373,263	4,968	0	-1,550	-252,152	258,670
508 <b>Personal Care Services Prog. (PCSP)</b>	741,635	0	235,502	0	506,133	732,177	0	233,294	125,620	373,263	9,458	0	2,208	-125,620	132,870
509 Basic Costs	706,116	0	224,990	0	481,126	584,918	0	185,599	99,939	299,380	121,198	0	39,391	-99,939	181,746
510 San Francisco Pass-Through	2,392	0	0	0	2,392	0	0	0	0	0	2,392	0	0	0	2,392
511 Minimum Wage Increases	26,725	0	8,472	0	18,253	140,579	0	45,531	24,516	70,532	-113,854	0	-37,059	-24,516	-52,279
512 CMIPS and Associated Costs	6,402	0	2,040	0	4,362	6,680	0	2,164	1,165	3,351	-278	0	-124	-1,165	1,011
513 <b>Residual IHSS</b>	357,029	134,486	96,743	0	125,800	361,519	134,486	100,501	126,532	0	-4,490	0	-3,758	-126,532	125,800
514 Basic Costs	339,311	0	220,552	0	118,759	288,989	0	187,843	101,146	0	50,322	0	32,709	-101,146	118,759
515 Title XX Funding	0	134,486	-134,486	0	0	0	134,486	-134,486	0	0	0	0	0	0	0
516 San Francisco Pass-Through	1,292	0	0	0	1,292	0	0	0	0	0	1,292	0	0	0	1,292
517 Minimum Wage Increases	13,054	0	8,485	0	4,569	69,240	0	45,006	24,234	0	-56,186	0	-36,521	-24,234	4,569
518 CMIPS and Associated Costs	3,372	0	2,192	0	1,180	3,290	0	2,138	1,152	0	82	0	54	-1,152	1,180
519															
520 <b>IHSS Administration 20.01.015</b>	140,494	0	52,381	22,448	65,665	140,469	0	52,363	22,441	65,665	25	0	18	7	0
521 Basic Costs	140,469	0	52,363	22,441	65,665	140,469	0	52,363	22,441	65,665	0	0	0	0	0
522 Court Cases	25	0	18	7	0	0	0	0	0	0	25	0	18	7	0

14/ The IHSS reimbursement total consists of the following:

Title XIX services reimbursement	376,918
Federal FMAP Adjustment	0
County services share transfer to reimbursement	251,311
County share FMAP Adjustment	0
San Francisco Pass-through reimbursement	3,684
Title XIX administration reimbursement	65,665
<b>Total</b>	<b>697,578</b>

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
523 Employment Services 20.05	531,198	261,814	206,221	22,853	40,310	570,632	330,882	179,190	19,220	41,340	-39,434	-69,068	27,031	3,633	-1,030
524															
525 GAIN / CalWORKs Program	430,755	232,789	172,126	18,105	7,735	495,020	299,153	172,160	14,472	9,235	-64,265	-66,364	-34	3,633	-1,500
526 GAIN Basic	191,759	101,370	72,621	17,768	0	189,300	101,400	73,428	14,472	0	2,459	-30	-807	3,296	0
527 GAIN Augmentation 15/	119,000	119,000	0	0	0	60,000	60,000	0	0	0	59,000	59,000	0	0	0
528 CalWORKs Basic	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
529 * CalWORKs Basic - TANF	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
530 Welfare to Work Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531 CalWORKs Augmentation	22,597	22,597	0	0	0	62,520	62,520	0	0	0	-39,923	-39,923	0	0	0
532 Substance Abuse Services	18,500	0	13,500	0	5,000	20,000	0	13,500	0	6,500	-1,500	0	0	0	-1,500
533 * Substance Abuse Services - TANF	12,000	0	12,000	0	0	13,500	0	13,500	0	0	-1,500	0	-1,500	0	0
534 Mental Health Services	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
535 * Mental Health Services - TANF	6,760	0	6,760	0	0	10,000	0	10,000	0	0	-3,240	0	-3,240	0	0
536 Effect of EDD Wagner Peyser Reimbursement	2,735	0	0	0	2,735	2,735	0	0	0	2,735	0	0	0	0	0
537 Court Cases	232	116	116	0	0	300	150	150	0	0	-68	-34	-34	0	0
538 CalWORKs Conciliation Process	-9,921	-4,960	-4,961	0	0	-9,921	-4,960	-4,961	0	0	0	0	0	0	0
539 County Performance Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540 Recent Noncitizen Entrants 16/	1,123	0	786	337	0	0	0	0	0	0	1,123	0	786	337	0
541 Tribal TANF - Employment Services	21	0	21	0	0	0	0	0	0	0	21	0	21	0	0
542 Reappropriation from 1997/98 to 1998/99 17/	-125,300	-125,300	0	0	0	0	0	0	0	0	-125,300	-125,300	0	0	0
543															
544 TANF Pass-Through for State Agencies	21,648	21,648	0	0	0	22,655	22,655	0	0	0	-1,007	-1,007	0	0	0
545															
546 Job Development	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
547 EDD Job Identification	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
548															
549 Demonstration Projects	903	679	224	0	0	2,600	2,376	224	0	0	-1,697	-1,697	0	0	0
550 Employment Readiness Demonstration Project	19	19	0	0	0	1,100	1,100	0	0	0	-1,081	-1,081	0	0	0
551 Non Custodial Parents Demonstration Project	435	435	0	0	0	1,051	1,051	0	0	0	-616	-616	0	0	0
552 Parents' Fair Share	449	225	224	0	0	449	225	224	0	0	0	0	0	0	0
553															
554 GAIN Child Care 18/	63,108	0	31,275	3,634	28,199	36,239	0	4,210	3,634	28,395	26,869	0	27,065	0	-196
555 Services	57,122	0	30,683	2,921	23,518	36,239	0	4,210	3,634	28,395	20,883	0	26,473	-713	-4,877
556 Administration	5,986	0	592	713	4,681	0	0	0	0	0	5,986	0	592	713	4,681
557															
558 Recipient Child Care Training Projects	1,000	0	0	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000
559															
560 NET Program	7,086	0	2,596	1,114	3,376	7,420	0	2,596	1,114	3,710	-334	0	0	0	-334
561 NET Payments	6,015	0	2,204	945	2,866	6,298	0	2,204	945	3,149	-283	0	0	0	-283
562 NET Administration	1,071	0	392	169	510	1,122	0	392	169	561	-51	0	0	0	-51

\* Denotes a non-add item, which is displayed for informational purposes only.

15/ For CY Appropriation only, reappropriation from 1996-97 GAIN Augmentation to 1997-98 GAIN Augmentation.

16/ Non-federal program.

17/ Estimated unexpended CY funds in GAIN/CalWORKs Program (\$125,300) reappropriated to Stage One Child Care in BY.

18/ For CY Appropriation only, reappropriation from 1996-97 Cal Learn Child Care to 1997-98 GAIN Child Care.

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
563 Cal Learn 20.08	49,073	21,430	23,580	854	3,209	48,707	21,430	23,580	854	2,843	366	0	0	0	366
564 Case Management	36,461	18,247	18,214	0	0	36,494	18,247	18,247	0	0	-33	0	-33	0	0
565 Administration	4,572	2,289	1,597	686	0	4,577	2,289	1,602	686	0	-5	0	-5	0	0
566 Substance Abuse and Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
567 Child Care Services	5,025	0	2,445	0	2,580	4,729	0	2,445	0	2,284	296	0	0	0	296
568 Child Care Administration	1,189	0	392	168	629	1,119	0	392	168	559	70	0	0	0	70
569 Lodestar Automation Project	262	131	131	0	0	262	131	131	0	0	0	0	0	0	0
570 Transportation and Ancillary	1,524	763	761	0	0	1,526	763	763	0	0	-2	0	-2	0	0
571 Recent Noncitizen entrants 19/	40	0	40	0	0	0	0	0	0	0	40	0	40	0	0
572															
573 Child Care Health and Safety Requirements 21.10	7,653	0	6,182	0	1,471	8,659	0	4,442	0	4,217	-1,006	0	1,740	0	-2,746
574 Trustline	6,686	0	5,465	0	1,221	7,225	0	3,725	0	3,500	-539	0	1,740	0	-2,279
575 Self-Certification	967	0	717	0	250	1,434	0	717	0	717	-467	0	0	0	-467
576															
577 Child Welfare Services 20.43	1,189,437	563,303	449,000	151,945	25,189	1,163,340	554,107	432,173	151,871	25,189	26,097	9,196	16,827	74	0
578 Child Welfare Services Costs Excluding CHSF	1,189,189	563,303	448,752	151,945	25,189	1,163,092	554,107	431,925	151,871	25,189	26,097	9,196	16,827	74	0
579 Payable From Child Health and Safety Fund	248	0	248	0	0	248	0	248	0	0	0	0	0	0	0
580 CWS Net Basic Costs	817,205	260,994	389,444	141,578	25,189	817,205	260,994	389,444	141,578	25,189	0	0	0	0	0
581 CWS Basic Costs	686,572	260,238	282,221	118,924	25,189	686,572	260,238	282,221	118,924	25,189	0	0	0	0	0
582 * CWS Basic Costs - TANF	2,032	0	2,032	0	0	0	0	0	0	0	2,032	0	2,032	0	0
583 CWS/CMS System Support Staff	5,686	2,843	1,990	853	0	5,686	2,843	1,990	853	0	0	0	0	0	0
584 Emergency Assistance	130,513	0	107,668	22,845	0	130,513	0	107,668	22,845	0	0	0	0	0	0
585 Adoptions Initiative	-5,566	-2,087	-2,435	-1,044	0	-5,566	-2,087	-2,435	-1,044	0	0	0	0	0	0
586 Title XX Transfer to DDS	111,000	111,000	0	0	0	111,000	111,000	0	0	0	0	0	0	0	0
587 * State Family Preservation - FC Transfer	-30,621	-4,002	-26,619	0	0	-30,621	-4,002	-26,619	0	0	0	0	0	0	0
588 State Family Preservation - Permanent Transfer	14,916	4,166	7,525	3,225	0	14,916	4,166	7,525	3,225	0	0	0	0	0	0
589 Federal Family Preservation and Support	28,287	28,287	0	0	0	28,287	28,287	0	0	0	0	0	0	0	0
590 Level of Care Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
591 Independent Living Program	11,531	11,531	0	0	0	11,531	11,531	0	0	0	0	0	0	0	0
592 Child Welfare Training Program	3,936	2,391	1,545	0	0	3,531	1,986	1,545	0	0	405	405	0	0	0
593 Substance Abuse/HIV Infant Program	13,440	2,439	7,701	3,300	0	13,228	2,227	7,701	3,300	0	212	212	0	0	0
594 Pass-Through IV-E	91,194	91,194	0	0	0	97,807	97,807	0	0	0	-6,613	-6,613	0	0	0
595 Foster Parent Training and Recruitment	2,992	1,452	1,540	0	0	2,992	1,452	1,540	0	0	0	0	0	0	0
596 Teen Pregnancy Disincentive	9,630	4,815	3,370	1,445	0	9,630	4,815	3,370	1,445	0	0	0	0	0	0
597 Investigations	5,318	2,659	1,861	798	0	5,318	2,659	1,861	798	0	0	0	0	0	0
598 Minor Parent Services	4,312	2,156	1,509	647	0	4,312	2,156	1,509	647	0	0	0	0	0	0
599 Kinship Support Services (AB 1193)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600 CMS Training 20/	13,684	3,780	9,904	0	0	0	0	0	0	0	13,684	3,780	9,904	0	0
601 CWS/CMS Staff Development	8,746	4,920	2,678	1,148	0	8,746	4,920	2,678	1,148	0	0	0	0	0	0
602 CWS/CMS Transition Impact	5,487	2,058	2,400	1,029	0	5,094	1,910	2,229	955	0	393	148	171	74	0
603 SACWIS Pass-Through	9,466	9,466	0	0	0	6,048	6,048	0	0	0	3,418	3,418	0	0	0
604 CMS	47,675	24,810	22,645	220	0	33,077	16,964	15,893	220	0	14,598	7,846	6,752	0	0
605 CWS/CMS Ongoing	33,092	16,546	16,546	0	0	21,714	10,857	10,857	0	0	11,378	5,689	5,689	0	0
606 CWS/CMS Implementation	14,583	8,264	6,099	220	0	11,363	6,107	5,036	220	0	3,220	2,157	1,063	0	0
607 Child Health and Safety Fund	248	0	248	0	0	248	0	248	0	0	0	0	0	0	0

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19/ Non-federal program.  
20/ General Fund reappropriated from FY 1996-97 for FY 1997-98.

Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
608 Adoptions Program 20.44	57,300	19,834	37,466	0	0	57,069	19,785	37,284	0	0	231	49	182	0	0
609 Adoptions Basic	54,462	18,745	35,717	0	0	54,462	18,745	35,717	0	0	0	0	0	0	0
610 Basic Costs	27,625	8,722	18,903	0	0	27,625	8,722	18,903	0	0	0	0	0	0	0
611 Adoptions Initiative	26,837	10,023	16,814	0	0	26,837	10,023	16,814	0	0	0	0	0	0	0
612 Private Agency Adoption	830	257	573	0	0	644	202	442	0	0	186	55	131	0	0
613 Minority Home Recruitment	659	247	412	0	0	659	247	412	0	0	0	0	0	0	0
614 County Counsel Costs (SB 243)	777	299	478	0	0	530	204	326	0	0	247	95	152	0	0
615 Nonrecurring Adoption Expense	572	286	286	0	0	774	387	387	0	0	-202	-101	-101	0	0
616															
617 Child Abuse Prevention Program 20.47	23,069	3,579	19,490	0	0	22,925	3,435	19,490	0	0	144	144	0	0	0
618 County Third Party Contracts	9,840	0	9,840	0	0	9,840	0	9,840	0	0	0	0	0	0	0
619 Federal Grants	3,579	3,579	0	0	0	3,435	3,435	0	0	0	144	144	0	0	0
620 * Children's Trust Fund Program	500	0	500	0	0	850	0	850	0	0	-350	0	-350	0	0
621 Juvenile Crime Prevention	9,650	0	9,650	0	0	9,650	0	9,650	0	0	0	0	0	0	0
622 * Juvenile Crime Prevention - TANF	4,729	0	4,729	0	0	0	0	0	0	0	4,729	0	4,729	0	0
623															
624 Special Programs 20.50	72,505	30,275	19,974	7,458	14,798	65,386	27,275	18,974	7,029	12,108	7,119	3,000	1,000	429	2,690
625 Specialized Services 20.50.01	534	75	459	0	0	534	75	459	0	0	0	0	0	0	0
626 Access Assistance/Deaf 20.50.005	3,304	3,200	104	0	0	3,304	3,200	104	0	0	0	0	0	0	0
627 Basic Costs	3,304	0	3,304	0	0	3,304	0	3,304	0	0	0	0	0	0	0
628 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
629 Maternity Care 20.50.010	2,010	0	2,010	0	0	2,010	0	2,010	0	0	0	0	0	0	0
630 Refugee Programs 20.50.015	27,000	27,000	0	0	0	24,000	24,000	0	0	0	3,000	3,000	0	0	0
631 Refugee Employment Social Services	11,000	11,000	0	0	0	13,000	13,000	0	0	0	-2,000	-2,000	0	0	0
632 Targeted Assistance	16,000	16,000	0	0	0	11,000	11,000	0	0	0	5,000	5,000	0	0	0
633 County Services Block Grant 20.50.020	39,657	0	17,401	7,458	14,798	35,538	0	16,401	7,029	12,108	4,119	0	1,000	429	2,690
634 Basic Cost	38,228	0	16,401	7,029	14,798	35,538	0	16,401	7,029	12,108	2,690	0	0	0	2,690
635 Adult Protective Services Augmentation	1,429	0	1,000	429	0	0	0	0	0	0	1,429	0	1,000	429	0

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Budget Item	1997-98 MAY REVISE					1997-98 APPROPRIATION					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 <b>161 COMMUNITY CARE LICENSING 30</b>	13,382	6,960	6,422	0	0	13,480	6,960	6,520	0	0	-98	0	-98	0	0
701															
702 Foster Family Home	11,684	4,941	6,743	0	0	11,684	4,941	6,743	0	0	0	0	0	0	0
703															
704 Family Day Care	1,698	0	1,698	0	0	1,796	0	1,796	0	0	-98	0	-98	0	0
705 Basic Costs	1,796	0	1,796	0	0	1,796	0	1,796	0	0	0	0	0	0	0
706 Transfer to Item 001	-98	0	-98	0	0	0	0	0	0	0	-98	0	-98	0	0
707															
708 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
800 <b>196 CHILD CARE PROGRAMS</b>	148,718	106,995	41,723	0	0	167,237	117,514	49,723	0	0	-18,519	-10,519	-8,000	0	0
801															
802 Stage One Child Care 20.15	113,109	74,106	39,003	0	0	161,386	114,501	46,885	0	0	-48,277	-40,395	-7,882	0	0
803 Services	154,401	124,106	30,295	0	0	145,386	114,501	30,885	0	0	9,015	9,605	-590	0	0
804 Recent Non-citizen Entrants Services and Admin 21/	708	0	708	0	0	0	0	0	0	0	708	0	708	0	0
805 TANF Transfer to CDE	0	0	0	0	0										
806 Capacity Building	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
807 Capacity Building Pass-Through to CDE	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
808 Reappropriation from 1997/98 to 1998/99 22/	-58,000	-50,000	-8,000	0	0	0	0	0	0	0	-58,000	-50,000	-8,000	0	0
809															
810 Cal Learn Child Care 20.20	4,729	2,284	2,445	0	0	4,729	2,284	2,445	0	0	0	0	0	0	0
811 Services	4,721	2,284	2,437	0	0	4,729	2,284	2,445	0	0	-8	0	-8	0	0
812 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
813 Recent Non-citizen Entrants	8	0	8	0	0	0	0	0	0	0	8	0	8	0	0
814															
815 Administration 20.25	30,880	30,605	275	0	0	1,122	729	393	0	0	29,758	29,876	-118	0	0

21/ Non-federal program.

22/ Estimated unexpended CY funds in Stage One Child Care (\$58,000) and GAIN/CalWORKs Program (\$125,300) reappropriated to Stage One Child Care in BY.

Budget Item	1997-98 MAY REVISE - TANF					1997-98 APPROPRIATION - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TANF TOTAL, ALL ITEMS (5180-101/196)</b>	5,844,343	2,953,681	2,699,076	191,586	0	6,178,018	3,242,844	2,708,444	226,730	0	May 7/8 vs app -333,675	-289,163	-9,368	-35,144	0
2															
3 101 ASSISTANCE PAYMENTS	4,616,014	2,337,557	2,162,874	115,583	0	4,840,001	2,557,134	2,160,673	122,194	0	-223,987	-219,577	2,201	-6,611	0
4															
5 TANF / CalWORKs 1 Parent/2 Parent Cash Payments	4,327,998	2,166,039	2,057,580	104,379	0	4,635,995	2,385,616	2,137,931	112,448	0	-307,997	-219,577	-80,351	-8,069	0
6 * Family Group	3,570,477					3,824,566									
7 * Unemployed Parents	757,521					811,429									
8 Basic Grants	4,650,855	2,325,428	2,209,156	116,271	0	4,998,735	2,493,037	2,380,902	124,796	0	-347,880	-167,609	-171,746	-8,525	0
9 Tribal TANF	550	0	550	0	0	0	0	0	0	0	550	0	550	0	0
10 CalWORKs Grant Structure	-38,288	-19,144	-18,187	-957	0	-53,056	-26,528	-25,202	-1,326	0	14,768	7,384	7,015	369	0
11 MAP Reductions of 4.9%	-222,065	-111,033	-105,481	-5,551	0	-243,632	-121,399	-116,142	-6,091	0	21,567	10,366	10,661	540	0
12 Elimination of Child Care Disregard	-20,433	-10,217	-9,706	-510	0	-20,879	-10,439	-9,918	-522	0	446	222	212	12	0
13 Fraud Program Premises	-68,060	-30,597	-35,598	-1,865	0	-74,577	-41,124	-31,388	-2,065	0	6,517	10,527	-4,210	200	0
14 Recovery of Overpayments (SB 627)	-26,688	-13,292	-12,729	-667	0	-33,789	-16,829	-16,116	-844	0	7,101	3,537	3,387	177	0
15 AFIRM (WPI)	-34,888	-17,374	-16,642	-872	0	-32,231	-16,052	-15,373	-806	0	-2,657	-1,322	-1,269	-66	0
16 Statewide Fingerprint Imaging System	0	0	0	0	0	-3,905	-1,945	-1,862	-98	0	3,905	1,945	1,862	98	0
17 Welfare Program Integrity	-13,039	-6,493	-6,220	-326	0	-12,345	-6,148	-5,888	-309	0	-694	-345	-332	-17	0
18 Jail Reporting System (SB 1556)	-14	-7	-7	0	0	-1,267	-630	-605	-32	0	1,253	623	598	32	0
19 Fraud Overpayment Adjustment	0	0	0	0	0	960	480	456	24	0	-960	-480	-456	-24	0
20 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Fleeing Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Fraud Incentives	6,569	6,569	0	0	0	8,000	0	8,000	0	0	-1,431	6,569	-8,000	0	0
23 Cal Learn Bonuses/Sanctions	877	439	416	22	0	1,525	763	724	38	0	-648	-324	-308	-16	0
24 CWPDP MAP Reduction Exemptions	54,356	27,178	25,819	1,359	0	51,120	25,454	24,388	1,278	0	3,236	1,724	1,431	81	0
25 CWPDP Control Group Conversion	-1,150	-575	-546	-29	0	0	0	0	0	0	-1,150	-575	-546	-29	0
26 Teen Pregnancy Disincentive	4,158	2,079	1,975	104	0	4,244	2,113	2,025	106	0	-86	-34	-50	-2	0
27 Maximum Family Grant	-22,377	-11,189	-10,629	-559	0	-24,050	-11,977	-11,472	-601	0	1,673	788	843	42	0
28 CPDP Net Savings	0	0	3,701	-3,701	0	0	0	2,794	-2,794	0	0	0	907	-907	0
29 Minimum Wage Increase	-11,635	-5,818	-5,527	-290	0	-8,459	-4,214	-4,034	-211	0	-3,176	-1,604	-1,493	-79	0
30 Disqualified SSI Disabled Children	2,274	1,137	1,080	57	0	7,771	3,885	3,691	195	0	-5,497	-2,748	-2,611	-138	0
31 Capitola Land, et al v. Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 Beno v. Shalala - Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 Beno v. Shalala - Not Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 Recent Noncitizen Entrants	2,237	0	2,125	112	0	-240	-120	-114	-6	0	2,477	120	2,239	118	0
35 Paternity Establishment	-194	-97	-92	-5	0	-4,105	-2,000	-2,000	-105	0	3,911	1,903	1,908	100	0
36 Elimination of the Look Back	2,841	1,421	1,349	71	0	1,000	500	475	25	0	1,841	921	874	46	0
37 Exits Due to Employment	-2,445	-1,223	-1,161	-61	0	-3,299	-1,650	-1,567	-82	0	854	427	406	21	0
38 Grant Reductions Due to Earnings	-3,576	-1,788	-1,699	-89	0	-8,278	-4,139	-3,932	-207	0	4,702	2,351	2,233	118	0
39 Failure to Participate	-3,342	-1,671	-1,587	-84	0	-9,965	-4,982	-4,733	-250	0	6,623	3,311	3,146	166	0
40 Asset Limit	2,438	1,220	1,158	60	0	9,870	4,936	4,688	246	0	-7,432	-3,716	-3,530	-186	0
41 Lump Sum	977	489	464	24	0	981	491	466	24	0	-4	-2	-2	0	0
42 County Performance Incentives	0	0	0	0	0	11,289	0	11,289	0	0	-11,289	0	-11,289	0	0
43 Reduce General Fund With TANF From EA	0	0	0	0	0	0	83,009	-83,009	0	0	0	-83,009	83,009	0	0
44															
45 Foster Care Program	208,467	171,518	25,745	11,204	0	204,006	171,518	22,742	9,746	0	4,461	0	3,003	1,458	0
46 Emergency Assistance Program	175,767	138,818	25,745	11,204	0	171,306	138,818	22,742	9,746	0	4,461	0	3,003	1,458	0
47 Foster Care Welfare	36,949	0	25,745	11,204	0	32,488	0	22,742	9,746	0	4,461	0	3,003	1,458	0
48 Juvenile Assessment/Treatment Facilities	138,818	138,818	0	0	0	138,818	138,818	0	0	0	0	0	0	0	0
49 TANF for Probation Camps	32,700	32,700	0	0	0	32,700	32,700	0	0	0	0	0	0	0	0
50															
51 Child Support Program	39,755	0	39,755	0	0	0	0	0	0	0	39,755	0	39,755	0	0
52 \$50 State Disregard Payment To Families	39,755	0	39,755	0	0	0	0	0	0	0	39,755	0	39,755	0	0
53															
54 CFAP - Children	39,794	0	39,794	0	0	0	0	0	0	0	39,794	0	39,794	0	0



Budget Item	1997-98 MAY REVISE - TANF					1997-98 APPROPRIATION - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
55 141 COUNTY ADMINISTRATION	591,037	328,065	230,050	32,922	0	637,277	328,583	243,606	65,088	0	-46,240	-518	-13,556	-32,166	0
57 County Administration 10.20	549,023	307,012	211,394	30,617	0	542,017	286,765	196,325	58,927	0	7,006	20,247	15,069	-28,310	0
59 TANF 1 Parent/2 Parent	539,323	304,943	204,218	30,162	0	536,932	284,696	193,761	58,475	0	2,391	20,247	10,457	-28,313	0
60 1 Parent/2 Parent Basic Costs	704,254	352,599	256,021	95,634	0	704,336	352,646	256,056	95,634	0	-82	-47	-35	0	0
61 Tribal TANF	36	0	36	0	0	0	0	0	0	0	36	0	36	0	0
62 PA to NA Fund Shift	-225,661	-112,831	-78,981	-33,849	0	-225,661	-112,831	-78,981	-33,849	0	0	0	0	0	0
63 Fraud Program Premises	6,159	2,940	3,210	9	0	9,737	4,470	7,207	-1,940	0	-3,578	-1,530	-3,997	1,949	0
64 Recovery of Overpayments (SB 627)	0	0	0	0	0	2,566	1,283	3,316	-2,033	0	-2,566	-1,283	-3,316	2,033	0
65 AFIRM Cost	5,602	2,801	2,801	0	0	5,602	2,801	2,801	0	0	0	0	0	0	0
66 Statewide Fingerprint Imaging System	0	0	0	0	0	302	122	180	0	0	-302	-122	-180	0	0
67 Welfare Program Integrity Initiative	212	106	106	0	0	169	85	45	39	0	43	21	61	-39	0
68 Jail Reporting System (SB 1556)	345	33	303	9	0	1,098	179	865	54	0	-753	-146	-562	-45	0
69 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 Fleeing Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71 CWPDP MAP Reduction Exemptions	5,884	2,942	2,059	883	0	5,884	2,942	2,059	883	0	0	0	0	0	0
72 CWPDP Evaluation	2,718	1,359	1,359	0	0	2,718	1,359	1,359	0	0	0	0	0	0	0
73 Teen Pregnancy Disincentive	664	332	232	100	0	649	325	227	97	0	15	7	5	3	0
74 Court Cases	199	100	99	0	0	332	167	165	0	0	-133	-67	-66	0	0
75 Beno v. Shalala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76 Restricted Payments	1,265	633	443	189	0	2,394	1,197	838	359	0	-1,129	-564	-395	-170	0
77 Maximum Family Grant	328	164	115	49	0	266	133	93	40	0	62	31	22	9	0
78 Disqualified SSI Disabled Children	62	31	22	9	0	62	31	22	9	0	0	0	0	0	0
79 Recent Non-citizen Entrants	493	0	345	148	0	-15	-7	-3	-5	0	508	7	348	153	0
80 CalWORKs Retraining	43,000	21,500	19,135	2,365	0	43,000	21,500	19,135	2,365	0	0	0	0	0	0
81 P.L. 104-193 Data Report/Studies	25,490	12,745	8,921	3,824	0	25,490	12,745	8,921	3,824	0	0	0	0	0	0
82 Asset Limit	-1,091	-545	-382	-164	0	-963	-481	-337	-145	0	-128	-64	-45	-19	0
83 Elimination of the Look Back	214	107	75	32	0	0	0	0	0	0	214	107	75	32	0
84 Exits Due to Employment	-201	-101	-70	-30	0	0	0	0	0	0	-201	-101	-70	-30	0
85 Medi-Cal Services Eligibility	0	0	0	0	0	-32,297	0	-23,500	-8,797	0	32,297	0	23,500	8,797	0
86 Research and Evaluation	1,000	500	500	0	0	1,000	500	500	0	0	0	0	0	0	0
87 Legacy Systems Reprogramming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 County MOE Adjustment	0	35,213	0	-35,213	0	0	0	0	0	0	0	35,213	0	-35,213	0
89 Reappropriation from 1997/98 to 1998-99	-25,490	-12,745	-8,921	-3,824	0	0	0	0	0	0	-25,490	-12,745	-8,921	-3,824	0
91 Emergency Assistance Program	5,100	2,069	2,576	455	0	5,085	2,069	2,564	452	0	15	0	12	3	0
92 Foster Care	3,031	0	2,576	455	0	3,016	0	2,564	452	0	15	0	12	3	0
93 Probation Administration	2,069	2,069	0	0	0	2,069	2,069	0	0	0	0	0	0	0	0
94 CFAP - Children	4,600	0	4,600	0	0	0	0	0	0	0	4,600	0	4,600	0	0
96 MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97 Automation Projects 10.25	42,014	21,053	18,656	2,305	0	95,260	41,818	47,281	6,161	0	-53,246	-20,765	-28,625	-3,856	0
98 SAWS						89,913	39,074	44,859	5,980	0	-89,913	-39,074	-44,859	-5,980	0
99 SAWS - TANF	38,516	19,258	17,068	2,190	0	83,933	39,074	44,859	5,980	0	-51,397	-19,816	-27,791	-3,790	0
100 Consortia Planning and Management						15,507	6,778	8,729	0	0	-15,507	-6,778	-8,729	0	0
101 State Oversight						6,108	2,702	3,406	0	0	-6,108	-2,702	-3,406	0	0
102 WCDS Planning						1,216	527	689	0	0	-1,216	-527	-689	0	0
103 C-IV Planning						1,718	745	973	0	0	-1,718	-745	-973	0	0
104 Technical Architecture						0	0	0	0	0	0	0	0	0	0
105 ISAWS						42,774	18,238	23,161	1,375	0	-42,774	-18,238	-23,161	-1,375	0
106 ISAWS Implementation						17,234	7,453	9,781	0	0	-17,234	-7,453	-9,781	0	0
107 ISAWS Ongoing Maintenance and Operations						25,540	10,785	13,380	1,375	0	-25,540	-10,785	-13,380	-1,375	0
108 LEADER						18,504	8,182	5,717	4,605	0	-18,504	-8,182	-5,717	-4,605	0
109 WCDS						10,384	4,504	5,880	0	0	-10,384	-4,504	-5,880	0	0
110 Consortium IV						0	0	0	0	0	0	0	0	0	0
111 CalWORKs SAWS Reprogramming						2,744	1,372	1,372	0	0	-2,744	-1,372	-1,372	0	0
112 MAGIC						4,847	2,494	2,172	181	0	-4,847	-2,494	-2,172	-181	0
113 MAGIC - TANF	3,023	1,557	1,351	115	0	4,847	2,494	2,172	181	0	-1,824	-937	-821	-66	0
114 Statewide Fingerprint Imaging System						500	250	250	0	0	-500	-250	-250	0	0
115 SFIS - TANF	362	181	181	0	0	500	250	250	0	0	-138	-69	-69	0	0
116 EBT - TANF	113	57	56	0	0	0	0	0	0	0	113	57	56	0	0

Budget Item	1997-98 MAY REVISE - TANF					1997-98 APPROPRIATION - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
117 151 SOCIAL SERVICE PROGRAMS	637,292	288,059	306,152	43,081	0	700,740	357,127	304,165	39,448	0	-63,448	-69,068	1,987	3,633	0
118															
119 Employment Services 20.05	447,529	261,814	167,610	18,105	0	517,738	330,882	172,384	14,472	0	-70,209	-69,068	-4,774	3,633	0
120 GAIN Program	418,280	232,789	167,386	18,105	0	485,785	299,153	172,160	14,472	0	-67,505	-66,364	-4,774	3,633	0
121 GAIN Basic	191,759	101,370	72,621	17,768	0	189,300	101,400	73,428	14,472	0	2,459	-30	-807	3,296	0
122 GAIN Augmentation	119,000	119,000	0	0	0	60,000	60,000	0	0	0	59,000	59,000	0	0	0
123 CalWORKs Basic	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
124 * CalWORKs Basic - TANF	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
125 CalWORKs Augmentation	22,597	22,597	0	0	0	62,520	62,520	0	0	0	-39,923	-39,923	0	0	0
126 Substance Abuse Services	13,500	0	13,500	0	0	13,500	0	13,500	0	0	0	0	0	0	0
127 * Substance Abuse Services - TANF	12,000	0	12,000	0	0	13,500	0	13,500	0	0	-1,500	0	-1,500	0	0
128 Mental Health Services	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
129 * Mental Health Services - TANF	6,760	0	6,760	0	0	10,000	0	10,000	0	0	-3,240	0	-3,240	0	0
130 Court Cases	232	116	116	0	0	300	150	150	0	0	-68	-34	-34	0	0
131 CalWORKs Conciliation Process	-9,921	-4,960	-4,961	0	0	-9,921	-4,960	-4,961	0	0	0	0	0	0	0
132 County Performance Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
133 Recent Noncitizen Entrants	1,123	0	786	337	0	0	0	0	0	0	1,123	0	786	337	0
134 Tribal TANF - Employment Services	21	0	21	0	0	0	0	0	0	0	21	0	21	0	0
135 Reappropriation from 1997/98 to 1998/99	-125,300	-125,300	0	0	0	0	0	0	0	0	-125,300	-125,300	0	0	0
136															
137 TANF Pass-Through for State Agencies	21,648	21,648	0	0	0	22,655	22,655	0	0	0	-1,007	-1,007	0	0	0
138															
139 Job Development	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
140 EDD Job Identification	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
141															
142 Demonstration Projects	903	679	224	0	0	2,600	2,376	224	0	0	-1,697	-1,697	0	0	0
143 Employment Readiness Demonstration Project	19	19	0	0	0	1,100	1,100	0	0	0	-1,081	-1,081	0	0	0
144 NonCustodial Parents Demonstration Project	435	435	0	0	0	1,051	1,051	0	0	0	-616	-616	0	0	0
145 Parents' Fair Share	449	225	224	0	0	449	225	224	0	0	0	0	0	0	0
146															
147 Cal Learn 20.08	42,859	21,430	20,743	686	0	42,859	21,430	20,743	686	0	0	0	0	0	0
148 Case Management	36,461	18,247	18,214	0	0	36,494	18,247	18,247	0	0	-33	0	-33	0	0
149 Administration	4,572	2,289	1,597	686	0	4,577	2,289	1,602	686	0	-5	0	-5	0	0
150 Substance Abuse and Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151 Lodestar Automation Project	262	131	131	0	0	262	131	131	0	0	0	0	0	0	0
152 Transportation and Ancillary	1,524	763	761	0	0	1,526	763	763	0	0	-2	0	-2	0	0
153 Recent Non-citizen entrants	40	0	40	0	0	0	0	0	0	0	40	0	40	0	0
153															
154 Child Welfare Services 20.43	142,175	4,815	113,070	24,290	0	140,143	4,815	111,038	24,290	0	2,032	0	2,032	0	0
155 CWS Basic Costs - TANF	2,032	0	2,032	0	0	0	0	0	0	0	2,032	0	2,032	0	0
156 Emergency Assistance	130,513	0	107,668	22,845	0	130,513	0	107,668	22,845	0	0	0	0	0	0
157 Teen Pregnancy Disincentive	9,630	4,815	3,370	1,445	0	9,630	4,815	3,370	1,445	0	0	0	0	0	0
158 Investigations	5,318	2,659	1,861	798	0	5,318	2,659	1,861	798	0	0	0	0	0	0
159 Minor Parent Services	4,312	2,156	1,509	647	0	4,312	2,156	1,509	647	0	0	0	0	0	0
160															
161 Child Abuse Prevention Program 20.47	4,729	0	4,729	0	0	0	0	0	0	0	4,729	0	4,729	0	0
162 Juvenile Crime Prevention - TANF	4,729	0	4,729	0	0	0	0	0	0	0	4,729	0	4,729	0	0

Budget Item	1997-98 MAY REVISE - TANF					1997-98 APPROPRIATION - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
163 TOTAL TANF EXPENDITURES	6,029,976	3,088,949	2,749,441	191,586	0	6,322,896	3,387,722	2,708,444	226,730	0	-292,920	-298,773	40,997	-35,144	0
164															
165 Local Assistance Costs	5,844,343	2,953,681	2,699,076	191,586	0	6,178,018	3,242,844	2,708,444	226,730	0	-333,675	-289,163	-9,368	-35,144	0
166 101 Assistance Payments	4,616,014	2,337,557	2,162,874	115,583	0	4,840,001	2,557,134	2,160,673	122,194	0	-223,987	-219,577	2,201	-6,611	0
167 141 County Administration	591,037	328,065	230,050	32,922	0	637,277	328,583	243,606	65,088	0	-46,240	-518	-13,556	-32,166	0
168 151 Social Service Programs	637,292	288,059	306,152	43,081	0	700,740	357,127	304,165	39,448	0	-63,448	-69,068	1,987	3,633	0
169 State Support Costs	28,273	28,273	0	0	0	27,364	27,364	0	0	0	909	909	0	0	0
170 Child Care - TANF Expenditures	157,360	106,995	50,365	0	0	117,514	117,514	0	0	0	39,846	-10,519	50,365	0	0
171															
172 MOE ELIGIBLE EXPENDITURES	288,000	0	288,000	0	0	355,651	0	342,151	13,500	0	-67,651	0	-54,151	-13,500	0
173															
174 CDE Adult Education for CalWORKS Eligibles	12,500	0	12,500	0	0	25,000	0	25,000	0	0	-12,500	0	-12,500	0	0
175 CDE Child Care Growth over the FFY 1995 Base	27,432	0	27,432	0	0	32,300	0	32,300	0	0	-4,868	0	-4,868	0	0
176 CDE Child Care Program Augmentations	51,375	0	51,375	0	0	28,000	0	28,000	0	0	23,375	0	23,375	0	0
177 CDE Child Care Program 1998-99 Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 CDE Child Care Resource/Referral 1998-99 Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179 CDE Child Care CCDBG MOE	85,600	0	85,600	0	0	92,946	0	92,946	0	0	-7,346	0	-7,346	0	0
180 Community Colleges - Expansion of Services	65,000	0	65,000	0	0	65,000	0	65,000	0	0	0	0	0	0	0
181 Community Colleges Child Care Facility Grants	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
182 Employment Training Panel Fund	10,000	0	10,000	0	0	20,000	0	20,000	0	0	-10,000	0	-10,000	0	0
183 CDE K-12 Child Care Facilities Revolving Fund	0	0	0	0	0	6,250	0	6,250	0	0	-6,250	0	-6,250	0	0
184 Other Qualifying MOE Eligible Expenditures	0	0	0	0	0	40,000	0	40,000	0	0	-40,000	0	-40,000	0	0
185 DHS - Community Challenge Grant Program	1,540	0	1,540	0	0	0	0	0	0	0	1,540	0	1,540	0	0
186 DHS - Teenage Pregnancy Prevention Program	905	0	905	0	0	0	0	0	0	0	905	0	905	0	0
187 DCSD - Migrant Seasonal Worker Food Program	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	0	0
188 TANF Pass-Through Match	21,648	0	21,648	0	0	36,155	0	22,655	13,500	0	-14,507	0	-1,007	-13,500	0
189 CDE Infant and Toddler Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190 CDE Pre-kindergarten Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191															
192 TOTAL TANF BLOCK GRANT EXPENDITURES	6,317,976	3,088,949	3,037,441	191,586	0	6,678,547	3,387,722	3,050,595	240,230	0	-360,571	-298,773	-13,154	-48,644	0
193															
194 State and County Expenditures	3,229,027	0	3,037,441	191,586	0	3,290,825	0	3,050,595	240,230	0	-61,798	0	-13,154	-48,644	0
195 State and County Maintenance of Effort Requirement	2,908,684					2,914,566					0	0	0	0	0
196 State and County MOE less Tribal	2,908,174														
197 EXPENDITURES ABOVE MOE	320,853					376,259					0	0	0	0	0
198															
199 TANF BLOCK GRANT OFFSET LINE	0	320,853	-304,810	-16,043	0	0	376,259	-357,446	-18,813	0	0	-55,406	52,636	2,770	0
200															
201 Net Funding Including TANF Funding Offset	6,317,976	3,409,802	2,732,631	175,543	0	6,678,547	3,763,981	2,693,149	221,417	0	-360,571	-354,179	39,482	-45,874	0
202 TANF Block Grant to the State		3,733,818					3,733,818				0	0	0	0	0
203 TANF Block Grant Transfer/Carry Forward		486,449					32,663				453,786	453,786	0	0	0
204 TANF Block Grant Before Transfer		810,465					2,500				807,965	807,965	0	0	0
205 Tribal TANF - Transfer		655					0				655	655	0	0	0
206 Net TANF Block Grant Available		809,810					2,500				807,310	807,310	0	0	0
207															
208 STATE/COUNTY EXPENDITURES ABOVE MOE		0					0								

Budget Item	1997-98 MAY REVISE - CHILD CARE					1997-98 APPROPRIATION - CHILD CARE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
May 7/8 vs app															
1 <b>CHILD CARE TOTAL, ALL ITEMS (5180-101/196)</b>	261,422	106,995	97,099	5,297	52,031	251,136	117,514	76,294	5,297	52,031	10,286	-10,519	20,805	0	0
2															
3 101 CHILD CARE PAYMENTS 10.06	23,692	0	10,312	161	13,219	20,946	0	10,312	161	10,473	2,746	0	0	0	2,746
4															
5 Transitional Child Care	17,254	0	7,254	0	10,000	14,508	0	7,254	0	7,254	2746	0	0	0	2746
6 Supplemental Child Care	6,438	0	3,058	161	3,219	6,438	0	3,058	161	3,219	0	0	0	0	0
7															
8															
9 141 CHILD CARE ADMINISTRATION	4,951	0	2,174	220	2,557	4,787	0	2,174	220	2,393	164	0	0	0	164
10															
11 Transitional Child Care	3,486	0	1,661	0	1,825	3,322	0	1,661	0	1,661	164	0	0	0	164
12 Supplemental Child Care	1,465	0	513	220	732	1,465	0	513	220	732	0	0	0	0	0
13															
14															
15 151 SOCIAL SERVICE PROGRAMS	84,061	0	42,890	4,916	36,255	58,166	0	14,085	4,916	39,165	25,895	0	28,805	0	-2,910
16															
17 Employment Services 20.05	70,194	0	33,871	4,748	31,575	43,659	0	6,806	4,748	32,105	26,535	0	27,065	0	-530
18 GAIN Child Care	63,108	0	31,275	3,634	28,199	36,239	0	4,210	3,634	28,395	26,869	0	27,065	0	-196
19 Child Care Services	57,122	0	30,683	2,921	23,518	36,239	0	4,210	3,634	28,395	20,883	0	26,473	-713	-4,877
20 Child Care Administration	5,986	0	592	713	4,681	0	0	0	0	0	5,986	0	592	713	4,681
21															
22 NET Program	7,086	0	2,596	1,114	3,376	7,420	0	2,596	1,114	3,710	-334	0	0	0	-334
23 NET Payments	6,015	0	2,204	945	2,866	6,298	0	2,204	945	3,149	-283	0	0	0	-283
24 NET Administration	1,071	0	392	169	510	1,122	0	392	169	561	-51	0	0	0	-51
25															
26 Cal Learn Child Care 20.08	6,214	0	2,837	168	3,209	5,848	0	2,837	168	2,843	366	0	0	0	366
27 Services	5,025	0	2,445	0	2,580	4,729	0	2,445	0	2,284	296	0	0	0	296
28 Administration	1,189	0	392	168	629	1,119	0	392	168	559	70	0	0	0	70
29															
30 Child Care Health and Safety Requirements 20.10	7,653	0	6,182	0	1,471	8,659	0	4,442	0	4,217	-1,006	0	1,740	0	-2,746
31 Trustline	6,686	0	5,465	0	1,221	7,225	0	3,725	0	3,500	-539	0	1,740	0	-2,279
32 Self Certification	967	0	717	0	250	1,434	0	717	0	717	-467	0	0	0	-467
33															
34															
35 196 CHILD CARE PROGRAM	148,718	106,995	41,723	0	0	167,237	117,514	49,723	0	0	-18,519	-10,519	-8,000	0	0
36															
37 Stage One Child Care 20.15	113,109	74,106	39,003	0	0	161,386	114,501	46,885	0	0	-48,277	-40,395	-7,882	0	0
38 Services	154,401	124,106	30,295	0	0	145,386	114,501	30,885	0	0	9,015	9,605	-590	0	0
39 Recent Noncitizen Entrants	708	0	708	0	0	0	0	0	0	0	708	0	708	0	0
40 TANF Transfer to CDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 Capacity Building	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
42 Capacity Building Pass-Through to CDE	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
43 Reappropriation from 1997/98 to 1998/99	-58,000	-50,000	-8,000	0	0	0	0	0	0	0	-58,000	-50,000	-8,000	0	0
44															
45 Cal Learn Child Care 20.20	4,729	2,284	2,445	0	0	4,729	2,284	2,445	0	0	0	0	0	0	0
46 Services	4,721	2,284	2,437	0	0	4,729	2,284	2,445	0	0	-8	0	-8	0	0
47 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48 Recent Non-citizen Entrants	8	0	8	0	0	0	0	0	0	0	8	0	8	0	0
49															
50 Administration 20.25	30,880	30,605	275	0	0	1,122	729	393	0	0	29,758	29,876	-118	0	0

TABLE NUMBER 2  
COST COMPARISON OF  
1997-98 MAY ESTIMATE TO 1997-98 NOVEMBER ESTIMATE  
(in thousands)

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
May 7/8 vs Nov															
1 <b>TOTAL, ALL ITEMS (5180-101/196)</b>	16,578,791	8,974,505	5,902,256	893,361	808,669	17,031,700	9,410,049	5,937,130	877,319	807,202	-452,909	-435,544	-34,874	16,042	1,467
2 <b>Total Net Program Costs</b>	16,579,039	8,974,505	5,902,504	893,361	808,669	17,031,948	9,410,049	5,937,378	877,319	807,202	-452,909	-435,544	-34,874	16,042	1,467
3 Payable from the Child Health and Safety Fund	-248	0	-248	0	0	-248	0	-248	0	0	0	0	0	0	0
4 96-97 Reappropriation to 97-98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5															
6 <b>101 ASSISTANCE PAYMENTS 1/</b>	5,546,477	3,006,734	2,134,719	391,681	13,343	5,588,072	3,076,177	2,129,399	371,899	10,597	-41,595	-69,443	5,320	19,782	2,746
7															
8 <b>TANF / CalWORKs Net Payments 2/ 10.01</b>	3,796,845	2,264,535	1,537,636	-5,326	0	3,834,430	2,293,819	1,546,828	-6,217	0	-37,585	-29,284	-9,192	891	0
9 <b>TANF / CalWORKs Cash Payments with TANF Offset</b>	4,334,567	2,486,892	1,759,339	88,336	0	4,382,957	2,556,884	1,738,741	87,332	0	-48,390	-69,992	20,598	1,004	0
10 <b>TANF OFFSET</b>	0	320,853	-304,810	-16,043	0	0	365,320	-347,054	-18,266	0	0	-44,467	42,244	2,223	0
11 <b>TANF 1 Parent/2 Parent Cash Payments</b>	4,334,567	2,166,039	2,064,149	104,379	0	4,382,957	2,191,564	2,085,795	105,598	0	-48,390	-25,525	-21,646	-1,219	0
12 * One-Parent	3,575,896					3,615,817					-39,921				
13 * Two-Parent	758,671					767,140					-8,469				
14 Basic Grants	4,650,855	2,325,428	2,209,156	116,271	0	4,748,947	2,375,442	2,254,782	118,723	0	-98,092	-50,014	-45,626	-2,452	0
15 Tribal TANF	550	0	550	0	0	0	0	0	0	0	550	0	550	0	0
16 <b>CalWORKs Grant Structure</b>	-38,288	-19,144	-18,187	-957	0	-39,896	-19,948	-18,951	-997	0	1,608	804	764	40	0
17 Elimination of CA7 Penalties	9,106	4,553	4,325	228	0	9,466	4,733	4,496	237	0	-360	-180	-171	-9	0
18 Grant Structure Savings	-47,394	-23,697	-22,512	-1,185	0	-49,362	-24,681	-23,447	-1,234	0	1,968	984	935	49	0
19 MAP Reduction of 4.9%	-222,065	-111,033	-105,481	-5,551	0	-226,668	-113,334	-107,667	-5,667	0	4,603	2,301	2,186	116	0
20 Elimination of Child Care Disregard	-20,433	-10,217	-9,706	-510	0	-20,573	-10,287	-9,772	-514	0	140	70	66	4	0
21 <b>Fraud Program Premises</b>	-61,491	-30,597	-29,029	-1,865	0	-55,539	-27,681	-26,143	-1,715	0	-5,952	-2,916	-2,886	-150	0
22 Recovery of Overpayments (SB 627)	-26,688	-13,292	-12,729	-667	0	-24,188	-12,094	-11,489	-605	0	-2,500	-1,198	-1,240	-62	0
23 AFIRM (WPI)	-34,888	-17,374	-16,642	-872	0	-32,231	-16,052	-15,373	-806	0	-2,657	-1,322	-1,269	-66	0
24 Statewide Fingerprint Imaging System	0	0	0	0	0	-701	-351	-335	-15	0	701	351	335	15	0
25 Welfare Program Integrity	-13,039	-6,493	-6,220	-326	0	-11,567	-5,761	-5,517	-289	0	-1,472	-732	-703	-37	0
26 Jail Reporting System (SB 1556)	-14	-7	-7	0	0	-1,160	-577	-554	-29	0	1,146	570	547	29	0
27 Fraud Overpayment Adjustment	0	0	0	0	0	1,206	603	573	30	0	-1,206	-603	-573	-30	0
28 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Fleeing Felon Match	0	0	0	0	0	-36	-18	-17	-1	0	36	18	17	1	0
30 Fraud Incentives	13,138	6,569	6,569	0	0	13,138	6,569	6,569	0	0	0	0	0	0	0
31 Cal Learn Bonuses/Sanctions	877	439	416	22	0	1,122	559	535	28	0	-245	-120	-119	-6	0
32 CWPDP MAP Reduction Exemptions	54,356	27,178	25,819	1,359	0	54,571	27,286	25,921	1,364	0	-215	-108	-102	-5	0
33 CWPDP Control Group Conversion	-1,150	-575	-546	-29	0	-1,508	-754	-717	-37	0	358	179	171	8	0
34 Teen Pregnancy Disincentive	4,158	2,079	1,975	104	0	4,164	2,082	1,978	104	0	-6	-3	-3	0	0
35 Maximum Family Grant	-22,377	-11,189	-10,629	-559	0	-22,724	-11,362	-10,794	-568	0	347	173	165	9	0
36 CPDP Net Savings	0	0	3,701	-3,701	0	0	0	3,701	-3,701	0	0	0	0	0	0
37 Minimum Wage Increase	-11,635	-5,818	-5,527	-290	0	-12,296	-6,148	-5,841	-307	0	661	330	314	17	0
38 Disqualified SSI Disabled Children	2,274	1,137	1,080	57	0	2,222	1,111	1,055	56	0	52	26	25	1	0
39 Capitola Land, et al v. Anderson	0	0	0	0	0	-30,124	-15,062	-14,309	-753	0	30,124	15,062	14,309	753	0
40 <b>Beno v. Shalala</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42 Not Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43 To TFAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 Recent Noncitizen Entrants 3/	2,237	0	2,125	112	0	1,936	0	1,839	97	0	301	0	286	15	0
45 Paternity Establishment	-194	-97	-92	-5	0	-1,371	-686	-651	-34	0	1,177	589	559	29	0
46 Elimination of the Look Back	2,841	1,421	1,349	71	0	886	443	421	22	0	1,955	978	928	49	0
47 Exits Due to Employment	-2,445	-1,223	-1,161	-61	0	-2,487	-1,244	-1,181	-62	0	42	21	20	1	0
48 Grant Reductions Due to Earnings	-3,576	-1,788	-1,699	-89	0	-24,184	-12,092	-11,488	-604	0	20,608	10,304	9,789	515	0
49 Failure to Participate	-3,342	-1,671	-1,587	-84	0	-4,176	-2,088	-1,984	-104	0	834	417	397	20	0
50 Asset Limit	2,438	1,220	1,158	60	0	9,655	4,827	4,586	242	0	-7,217	-3,607	-3,428	-182	0
51 Lump Sum	977	489	464	24	0	1,000	500	475	25	0	-23	-11	-11	-1	0
52 County Performance Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 Reduce General Fund With TANF From EA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

1 / Includes TANF/CalWORKs Assistance Payments, FC Net Payments, Non-Assistance CS Incentives, AAP, Child Care, Refugee Cash Assistance, and CFAP.

2 / Includes TANF/CalWORKs Cash Payments; Child Support Assistance Collections and Incentives, and SACSS Loss of FFP.

3 / Non-federal program

TABLE NUMBER 2  
COST COMPARISON OF  
1997-98 MAY ESTIMATE TO 1997-98 NOVEMBER ESTIMATE  
(in thousands)

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
54 Foster Care Net Payments 10.02 4/	1,526,386	633,856	397,767	494,763	0	1,544,603	683,381	375,366	485,856	0	-18,217	-49,525	22,401	8,907	0
55 Foster Care Cash Payments	1,550,692	637,771	401,517	511,404	0	1,567,597	687,103	379,116	501,378	0	-16,905	-49,332	22,401	10,026	0
56 Basic Caseload and Grants	1,307,405	469,186	335,294	502,925	0	1,249,960	479,654	308,141	462,165	0	57,445	-10,468	27,153	40,760	0
57 Foster Family Homes	437,110	171,586	106,210	159,314	0	412,377	172,657	95,895	143,825	0	24,733	-1,071	10,315	15,489	0
58 Group Homes	817,665	297,600	208,032	312,033	0	787,036	306,997	192,027	288,012	0	30,629	-9,397	16,005	24,021	0
59 Seriously Emotionally Disturbed	52,630	0	21,052	31,578	0	50,547	0	20,219	30,328	0	2,083	0	833	1,250	0
60 Foster Family Agency Audit	15,538	0	15,538	0	0										
61 State Family Preservation - FC Transfer	30,621	4,002	26,619	0	0	30,621	4,002	26,619	0	0	0	0	0	0	0
62 Family Preservation Expansion Savings	-11,769	-4,051	-3,088	-4,630	0	-11,769	-4,051	-3,088	-4,630	0	0	0	0	0	0
63 Adoptions Initiative	-6,288	-2,683	-1,442	-2,163	0	-15,733	-6,377	-3,743	-5,613	0	9,445	3,694	2,301	3,450	0
64 Court Cases	140	0	140	0	0	99,993	42,553	22,978	34,462	0	-99,853	-42,553	-22,838	-34,462	0
65 Bass v. Anderson	0	0	0	0	0	16,930	0	6,772	10,158	0	-16,930	0	-6,772	-10,158	0
66 Capitola Land, et al v. Anderson	140	0	140	0	0	83,063	42,553	16,206	24,304	0	-82,923	-42,553	-16,066	-24,304	0
67 Foster Parent Rate Increase (AB 1391)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68 Group Home Audit Rate Reductions	-500	-201	-120	-179	0	-500	-196	-122	-182	0	0	-5	2	3	0
69 Group Home Affiliated Leases (AB 2985)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 Santa Clara Pilot (AB 2297)	7,078	0	2,831	4,247	0	7,078	0	2,831	4,247	0	0	0	0	0	0
71 Emergency Assistance Program	175,767	138,818	25,745	11,204	0	175,247	138,818	25,500	10,929	0	520	0	245	275	0
72 Foster Care Welfare	36,949	0	25,745	11,204	0	36,429	0	25,500	10,929	0	520	0	245	275	0
73 Juvenile Assessment/Treatment Facilities	138,818	138,818	0	0	0	138,818	138,818	0	0	0	0	0	0	0	0
74 TANF for Probation Camps	32,700	32,700	0	0	0	32,700	32,700	0	0	0	0	0	0	0	0
75															
76 Child Support Collections	-562,028	-258,961	-278,230	-24,837	0	-571,521	-305,127	-240,078	-26,316	0	9,493	46,166	-38,152	1,479	0
77 * One-Parent/Two-Parent	-537,722	-253,266	-272,226	-12,230	0	-548,527	-299,720	-234,377	-14,430	0	10,805	46,454	-37,849	2,200	0
78 * Foster Care	-24,306	-5,695	-6,004	-12,607	0	-22,994	-5,407	-5,702	-11,885	0	-1,312	-288	-302	-722	0
79 Basic Collections	-549,935	-230,592	-296,578	-22,765	0	-540,306	-264,758	-252,810	-22,738	0	-9,629	34,166	-43,768	-27	0
80 \$50 State Disregard Payment to Families	39,755	0	39,755	0	0	41,953	0	41,953	0	0	-2,198	0	-2,198	0	0
81 Arrearage Distribution Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82 Foster Parent Training Fund	2,401	0	2,401	0	0	2,222	0	2,222	0	0	179	0	179	0	0
83 State Investment in CS Program	-11,273	-5,747	-5,106	-420	0	-16,482	-8,741	-6,967	-774	0	5,209	2,994	1,861	354	0
84 Projects	-1,421	-724	-644	-53	0	-6,960	-3,749	-2,880	-331	0	5,539	3,025	2,236	278	0
85 Child Support Court System	-9,852	-5,023	-4,462	-367	0	-9,522	-4,992	-4,087	-443	0	-330	-31	-375	76	0
86 Child Support Court System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87 SACSS Impact	-2,924	-1,490	-1,325	-109	0	-2,924	-1,533	-1,255	-136	0	0	43	-70	27	0
88 FTB Collections Program	-41,389	-21,100	-18,748	-1,541	0	-52,284	-27,413	-22,441	-2,430	0	10,895	6,313	3,693	889	0
89 Statewide Utility Match System Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90 Federal Debt Collection Act	-57	-29	-26	-2	0	-4,496	-2,357	-1,930	-209	0	4,439	2,328	1,904	207	0
91 New Employee Registry Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92 Noncustodial Parent Demonstration Project	-6	-3	-3	0	0	-604	-325	-250	-29	0	598	322	247	29	0
93 Child Support Collections Audit	1,400	0	1,400	0	0	1,400	0	1,400	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

4 / Includes Foster Care Cash Payments, CS Foster Care Collections and Incentives.

Budget Item		1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
94	Assistance Child Support Incentives	0	37,706	47,760	-85,466	0	0	38,340	44,416	-82,756	0	0	-634	3,344	-2,710	0
95	One-Parent/Two-Parent	0	35,926	45,506	-81,432	0	0	36,655	42,464	-79,119	0	0	-729	3,042	-2,313	0
96	Foster Care	0	1,780	2,254	-4,034	0	0	1,685	1,952	-3,637	0	0	95	302	-397	0
97																
98	SACSS Loss of FFP	0	-5,017	5,017	0	0	0	0	0	0	0	0	-5,017	5,017	0	0
99																
100	Non-Assistance Child Support Incentives 10.03	124	43,361	77,672	-121,033	124	124	44,091	87,944	-132,035	124	0	-730	-10,272	11,002	0
101																
102	Adoption Assistance Program 10.05	152,584	60,104	69,364	23,116	0	146,613	50,076	72,403	24,134	0	5,971	10,028	-3,039	-1,018	0
103	Basic Costs	148,503	58,463	67,534	22,506	0	136,305	46,608	67,273	22,424	0	12,198	11,855	261	82	0
104	Foster Parent Rate Increase (AB 1391)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	Adoptions Initiative	4,081	1,641	1,830	610	0	10,308	3,468	5,130	1,710	0	-6,227	-1,827	-3,300	-1,100	0
106																
107	Child Care 10.06	23,692	0	10,312	161	13,219	20,946	0	10,312	161	10,473	2,746	0	0	0	2,746
108	Transitional Child Care	17,254	0	7,254	0	10,000	14,508	0	7,254	0	7,254	2,746	0	0	0	2,746
109	Supplemental Child Care	6,438	0	3,058	161	3,219	6,438	0	3,058	161	3,219	0	0	0	0	0
110																
111	Refugee Cash Assistance 10.07	4,878	4,878	0	0	0	4,810	4,810	0	0	0	68	68	0	0	0
112	Basic Costs	4,878	4,878	0	0	0	4,810	4,810	0	0	0	68	68	0	0	0
113	Reduction in MAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114																
115	California Food Assistance Program	41,968	0	41,968	0	0	36,546	0	36,546	0	0	5,422	0	5,422	0	0
116	Children	39,794	0	39,794	0	0	33,802	0	33,802	0	0	5,992	0	5,992	0	0
117	65 and Older	2,174	0	2,174	0	0	2,744	0	2,744	0	0	-570	0	-570	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
200 <b>111 SSI/SSP 10.08</b>	5,670,677	3,653,432	2,017,245	0	0	5,806,191	3,743,217	2,062,974	0	0	-135,514	-89,785	-45,729	0	0
201															
202 <b>Basic Costs</b>	5,590,978	3,649,150	1,941,828	0	0	5,745,215	3,756,233	1,988,982	0	0	-154,237	-107,083	-47,154	0	0
203 Jan 99 COLA 5/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204 SSP Administration	74,781	0	74,781	0	0	75,978	0	75,978	0	0	-1,197	0	-1,197	0	0
205 <b>Payment Standard Reductions</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206 Oct 97 4.9% Statewide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207 <b>Jail Reporting System</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208 Payments for Names Reported	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209 Grant Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210 Elimination of SSI/SSP for Non-citizens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211 Restriction of Eligibility for Disabled Children	4,918	4,282	636	0	0	-15,002	-13,016	-1,986	0	0	19,920	17,298	2,622	0	0

5 / January 1999

SSI (CPI)

1.8% (estimate)

SSP (CNI)

2.84% (actual)



TABLE NUMBER 2  
COST COMPARISON OF  
1997-98 MAY ESTIMATE TO 1997-98 NOVEMBER ESTIMATE  
(in thousands)

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
300 <b>141 COUNTY ADMINISTRATION</b>	2,030,392	1,165,663	555,856	296,122	12,751	2,050,545	1,209,340	528,749	299,869	12,587	-20,153	-43,677	27,107	-3,747	164
301															
302 <b>County Administration 10.20</b>	1,882,657	1,122,613	465,775	291,624	2,645	1,899,957	1,144,259	460,410	292,807	2,481	-17,300	-21,646	5,365	-1,183	164
303															
304 <b>TANF / CalWORKs Administration</b>	615,082	342,088	231,692	41,302	0	622,209	357,000	226,996	38,213	0	-7,127	-14,912	4,696	3,089	0
305															
306 <b>TANF 1 Parent/2 Parent</b>	539,323	304,943	204,218	30,162	0	546,450	319,855	199,522	27,073	0	-7,127	-14,912	4,696	3,089	0
307 <b>Basic Costs</b>	704,254	352,599	256,021	95,634	0	704,336	352,646	256,056	95,634	0	-82	-47	-35	0	0
308 <b>Tribal TANF</b>	36	0	36	0	0	0	0	0	0	0	36	0	36	0	0
309 <b>PA to NA Fund Shift</b>	-225,661	-112,831	-78,981	-33,849	0	-225,661	-112,831	-78,981	-33,849	0	0	0	0	0	0
310 <b>Fraud Program Premises</b>	6,159	2,940	3,210	9	0	10,234	3,382	6,742	110	0	-4,075	-442	-3,532	-101	0
311 <b>Recovery of Overpayments (SB 627)</b>	0	0	0	0	0	2,406	0	2,374	32	0	-2,406	0	-2,374	-32	0
312 <b>AFIRM Cost</b>	5,602	2,801	2,801	0	0	5,602	2,801	2,801	0	0	0	0	0	0	0
313 <b>Statewide Fingerprint Imaging System 6/</b>	0	0	0	0	0	740	370	370	0	0	-740	-370	-370	0	0
314 <b>Welfare Program Integrity Initiative</b>	212	106	106	0	0	169	85	45	39	0	43	21	61	-39	0
315 <b>Jail Reporting System (SB 1556)</b>	345	33	303	9	0	1,276	106	1,138	32	0	-931	-73	-835	-23	0
316 <b>Drug Felon Match</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
317 <b>Fleeing Felon Match</b>	0	0	0	0	0	41	20	14	7	0	-41	-20	-14	-7	0
318 <b>CWPDP MAP Reduction Exemptions</b>	5,884	2,942	2,059	883	0	5,884	2,942	2,059	883	0	0	0	0	0	0
319 <b>CWPDP Evaluation</b>	2,718	1,359	1,359	0	0	2,718	1,359	1,359	0	0	0	0	0	0	0
320 <b>Teen Pregnancy Disincentive</b>	664	332	232	100	0	649	325	227	97	0	15	7	5	3	0
321 <b>Court Cases</b>	199	100	99	0	0	470	226	244	0	0	-271	-126	-145	0	0
322 <b>Beno v. Shalala</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 <b>Restricted Payments</b>	1,265	633	443	189	0	2,721	1,360	953	408	0	-1,456	-727	-510	-219	0
324 <b>Maximum Family Grant</b>	328	164	115	49	0	266	133	93	40	0	62	31	22	9	0
325 <b>Disqualified SSI Disabled Children</b>	62	31	22	9	0	62	31	22	9	0	0	0	0	0	0
326 <b>Recent Noncitizen Entrants 7/</b>	493	0	345	148	0	21	0	15	6	0	472	0	330	142	0
327 <b>CalWORKs Retraining</b>	43,000	21,500	19,135	2,365	0	43,000	21,500	19,135	2,365	0	0	0	0	0	0
328 <b>P.L. 104-193 Data Reporting/Studies</b>	25,490	12,745	8,921	3,824	0	25,490	12,745	8,921	3,824	0	0	0	0	0	0
329 <b>Asset Limit</b>	-1,091	-545	-382	-164	0	-498	-249	-174	-75	0	-593	-296	-208	-89	0
330 <b>Elimination of the Look Back</b>	214	107	75	32	0	62	31	22	9	0	152	76	53	23	0
331 <b>Exits Due To Employment</b>	-201	-101	-70	-30	0	-204	-102	-71	-31	0	3	1	1	1	0
332 <b>Medi-Cal Services Eligibility</b>	0	0	0	0	0	-24,100	0	-17,600	-6,500	0	24,100	0	17,600	6,500	0
333 <b>Research and Evaluation</b>	1,000	500	500	0	0	1,000	500	500	0	0	0	0	0	0	0
334 <b>Legacy Systems Reprogramming</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335 <b>County MOE Adjustment</b>	0	35,213	0	-35,213	0	0	35,857	0	-35,857	0	0	-644	0	644	0
336 <b>Reappropriation from 1997/98 to 1998-99 1</b>	-25,490	-12,745	-8,921	-3,824	0	0	0	0	0	0	-25,490	-12,745	-8,921	-3,824	0
337															
338 <b>Foster Care (Title IV-E)</b>	70,659	35,076	24,898	10,685	0	70,659	35,076	24,898	10,685	0	0	0	0	0	0
339 <b>Foster Care Administration</b>	68,264	34,130	23,884	10,250	0	68,264	34,130	23,884	10,250	0	0	0	0	0	0
340 <b>Bass vs. Anderson</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341 <b>Capitola, Land</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342 <b>AFDC / FC Linkage</b>	2,395	946	1,014	435	0	2,395	946	1,014	435	0	0	0	0	0	0
343															
344 <b>Emergency Assistance Program</b>	5,100	2,069	2,576	455	0	5,100	2,069	2,576	455	0	0	0	0	0	0
345 <b>Foster Care</b>	3,031	0	2,576	455	0	3,031	0	2,576	455	0	0	0	0	0	0
346 <b>Probation Administration</b>	2,069	2,069	0	0	0	2,069	2,069	0	0	0	0	0	0	0	0
347															
348 <b>Court Cases</b>	178	89	89	0	0	3,576	408	2,398	770	0	-3,398	-319	-2,309	-770	0
349															
350 <b>Child Care Administration</b>	4,951	0	2,174	220	2,557	4,787	0	2,174	220	2,393	164	0	0	0	164
351 <b>Transitional Child Care</b>	3,486	0	1,661	0	1,825	3,322	0	1,661	0	1,661	164	0	0	0	164
352 <b>Supplemental Child Care</b>	1,465	0	513	220	732	1,465	0	513	220	732	0	0	0	0	0

6 / For CY Appropriation only, an additional \$1,650 is appropriated subject to DOF approval of FSR and contract.

7/ Non-federal program.

8/ Estimated unexpended CY funds reappropriated to P.L. 104-193 Data Reporting / Studies in BY.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
353 Child Support Administration	532,830	349,379	19,893	163,470	88	549,014	361,215	19,082	168,629	88	-16,184	-11,836	811	-5,159	0
354 Basic Costs	473,645	312,606	0	161,039	0	482,904	318,717	0	164,187	0	-9,259	-6,111	0	-3,148	0
355 County Training Facilities for SACSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
356 Improved LA County Performance	0	0	0	0	0	760	684	76	0	0	-760	-684	-76	0	0
357 Performance Standards Project	4,030	2,660	1,370	0	0	4,030	2,660	1,370	0	0	0	0	0	0	0
358 State Investment in CS Program	40,090	26,460	13,623	7	0	44,552	29,257	15,157	138	0	-4,462	-2,797	-1,534	-131	0
359 Projects	918	606	305	7	0	5,380	3,403	1,839	138	0	-4,462	-2,797	-1,534	-131	0
360 Child Support Court System 9/	39,172	25,854	13,318	0	0	39,172	25,854	13,318	0	0	0	0	0	0	0
361 Title IV-D Kids Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362 Health Insurance Incentives	1,775	0	1,775	0	0	1,775	0	1,775	0	0	0	0	0	0	0
363 Parents' Fair Share	624	412	212	0	0	624	412	212	0	0	0	0	0	0	0
364 SACSS Mass Mailing 10/	260	172	0	0	88	260	172	0	0	88	0	0	0	0	0
365 Noncustodial Parent Demonstration Project	159	105	54	0	0	1,449	957	492	0	0	-1,290	-852	-438	0	0
366 Legacy Systems' Upgrades/Y 2K Compliance	12,247	8,083	1,740	2,424	0	12,660	8,356	0	4,304	0	-413	-273	1,740	-1,880	0
367 SACSS Loss of FFP	0	-1,119	1,119	0	0	0	0	0	0	0	0	-1,119	1,119	0	0
368															
369 Food Stamp Administration	607,855	317,259	205,896	84,700	0	598,800	312,028	203,729	83,043	0	9,055	5,231	2,167	1,657	0
370 Food Stamp Basic Costs	324,334	163,415	120,420	40,499	0	324,334	163,415	120,420	40,499	0	0	0	0	0	0
371 Employment Training Program	41,604	31,534	1,347	8,723	0	41,604	31,534	1,347	8,723	0	0	0	0	0	0
372 Enhanced Funding	21,463	21,463	0	0	0	21,463	21,463	0	0	0	0	0	0	0	0
373 Normal Funding	15,940	7,970	560	7,410	0	15,940	7,970	560	7,410	0	0	0	0	0	0
374 Participant Reimbursement	4,201	2,101	787	1,313	0	4,201	2,101	787	1,313	0	0	0	0	0	0
375 Fraud Program Premises	3,802	1,656	513	1,633	0	5,867	2,003	2,209	1,655	0	-2,065	-347	-1,696	-22	0
376 Welfare Program Integrity Initiative (WPI)	0	0	0	0	0	92	46	46	0	0	-92	-46	-46	0	0
377 Jail Reporting System (SB 1556)	556	33	513	10	0	2,075	107	1,936	32	0	-1,519	-74	-1,423	-22	0
378 AFIRM Costs	3,246	1,623	0	1,623	0	3,246	1,623	0	1,623	0	0	0	0	0	0
379 Statewide Fingerprint Imaging System	0	0	0	0	0	454	227	227	0	0	-454	-227	-227	0	0
380 Barring Non-Qualified Aliens	-1,620	-833	-537	-250	0	-1,939	-1019	-614	-306	0	319	186	77	56	0
381 EBT Two County Project	3,804	1,902	1,331	571	0	3,804	1,902	1,331	571	0	0	0	0	0	0
382 CA Nutrition Promotion Network	6,257	6,257	0	0	0	6,273	6,273	0	0	0	-16	-16	0	0	0
383 Nutrition Education Plan	1,581	1,581	0	0	0	1,581	1,581	0	0	0	0	0	0	0	0
384 Able-Bodied Adults Without Dependents	-2,168	-1,084	-759	-325	0	-12,985	-6,492	-4,545	-1,948	0	10,817	5,408	3,786	1,623	0
385 PA to NA Fund Shift	225,661	112,831	78,981	33,849	0	225,661	112,831	78,981	33,849	0	0	0	0	0	0
386 California Food Assistance Program	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0	0	0	0	0
387 Children	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0	0	0	0	0
388 65 and Older	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389															
390 Small Programs (Non - CalWORKs)	15,455	7,492	6,031	1,932	0	15,455	7,492	6,031	1,932	0	0	0	0	0	0
391															
392 RCA Administration	1,824	1,824	0	0	0	2,244	2,244	0	0	0	-420	-420	0	0	0
393															
394 San Diego County Food Stamp Cash-Out	104,482	104,482	0	0	0	103,872	103,872	0	0	0	610	610	0	0	0
395															
396 MAGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397 * MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.  
9 / Transferred \$39,172 (\$25,854 FF and \$13,318 GF) to State Operations  
10 / Transferred \$358 (\$236 FF) to State Operations

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
398 Automation Projects 10.25	147,735	43,050	90,081	4,498	10,106	150,588	65,081	68,339	7,062	10,106	-2,853	-22,031	21,742	-2,564	0
399															
400 SAWS	98,459	37,575	46,468	4,310	10,106	98,459	37,575	46,468	4,310	10,106	0	0	0	0	0
401 * SAWS - TANF	38,516	19,258	17,068	2,190	0	38,516	19,258	17,068	2,190	0	0	0	0	0	0
402 Consortia Planning and Management	14,101	4,739	7,143	0	2,219	14,101	4,739	7,143	0	2,219	0	0	0	0	0
403 State Oversight	5,780	1,897	2,930	0	953	5,780	1,897	2,930	0	953	0	0	0	0	0
404 WCDS Planning	6,391	2,097	3,240	0	1,054	6,391	2,097	3,240	0	1,054	0	0	0	0	0
405 C-IV Planning	1,930	745	973	0	212	1,930	745	973	0	212	0	0	0	0	0
406 Technical Architecture	10,899	3,577	5,525	0	1,797	10,899	3,577	5,525	0	1,797	0	0	0	0	0
407 ISAWS	48,570	18,107	24,128	245	6,090	48,570	18,107	24,128	245	6,090	0	0	0	0	0
408 ISAWS Implementation	19,566	7,509	9,838	16	2,203	19,566	7,509	9,838	16	2,203	0	0	0	0	0
409 ISAWS Ongoing Maintenance and Operations	29,004	10,598	14,290	229	3,887	29,004	10,598	14,290	229	3,887	0	0	0	0	0
410 LEADER	22,145	9,780	8,300	4,065	0	22,145	9,780	8,300	4,065	0	0	0	0	0	0
411 WCDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412 Consortium IV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
413 CalWORKs SAWS Reprogramming 11/	2,744	1,372	1,372	0	0	2,744	1,372	1,372	0	0	0	0	0	0	0
414															
415 MAGIC	4,987	2,566	2,233	188	0	4,987	2,566	2,233	188	0	0	0	0	0	0
416 * MAGIC - TANF	3,023	1,557	1,351	115	0	3,023	1,557	1,351	115	0	0	0	0	0	0
417															
418 Child Support Automation	39,867	0	39,867	0	0	40,052	20,689	16,799	2,564	0	-185	-20,689	23,068	-2,564	0
419 SACSS Implementation	0	0	0	0	0	30,293	15,835	14,395	63	0	-30,293	-15,835	-14,395	-63	0
420 SACSS Maintenance and Operations	39,583	24,538	15,045	0	0	9,759	4,854	2,404	2,501	0	29,824	19,684	12,641	-2,501	0
421 Child Support Automation	284	187	97	0	0	0	0	0	0	0	284	187	97	0	0
422 SACSS Loss of FFP	0	-24,725	24,725	0	0	0	0	0	0	0	0	-24,725	24,725	0	0
423															
424 P.L. 104-193 SACSS Project	2,912	2,162	750	0	0	2,912	2,162	750	0	0	0	0	0	0	0
425 Statewide Registry 12/	1,711	1,369	342	0	0	1,711	1,369	342	0	0	0	0	0	0	0
426 State Disbursement Unit 13/	1,201	793	408	0	0	1,201	793	408	0	0	0	0	0	0	0
427 Regulation Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
428															
429 HWDC Statewide Fingerprint Imaging System	593	288	305	0	0	2,984	1,492	1,492	0	0	-2,391	-1,204	-1,187	0	0
430 * SFIS - TANF	362	181	181	0	0	1,133	567	566	0	0	-771	-386	-385	0	0
431															
432 Electronic Benefit Transfer	917	459	458	0	0	1,194	597	597	0	0	-277	-138	-139	0	0
433 * EBT - TANF	113	57	56	0	0	0	0	0	0	0	113	57	56	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

11/ Does not include additional \$34.6 million in BY set-aside. TANF tables include \$16,708 in TANF expenditures relating to the set-aside.

12/ For CY Appropriation only, specific funding shall not be encumbered until  
DOIT approves the project's FSR or equivalent federal planning document.

13/ For CY Appropriation only, an additional \$5,537 is  
appropriated subject to DOF approval of FSR and contract.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
500 <b>151 SOCIAL SERVICE PROGRAMS</b>	3,169,145	1,034,721	1,146,291	205,558	782,575	3,364,119	1,214,687	1,159,863	205,551	784,018	-194,974	-179,966	-13,572	7	-1,443
501 <b>Total Net Program Costs</b>	3,169,393	1,034,721	1,146,539	205,558	782,575	3,364,367	1,214,687	1,160,111	205,551	784,018	-194,974	-179,966	-13,572	7	-1,443
502 Payable from the Child Health and Safety Fund	-248	0	-248	0	0	-248	0	-248	0	0	0	0	0	0	0
503 96-97 Reappropriation to 97-98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504															
505 <b>In-Home Supportive Services 20.01 14/</b>	1,239,158	134,486	384,626	22,448	697,598	1,238,583	134,486	385,393	22,441	696,263	575	0	-767	7	1,335
506															
507 <b>IHSS Services 20.01.010</b>	1,098,664	134,486	332,245	0	631,933	1,098,114	134,486	333,030	0	630,598	550	0	-785	0	1,335
508 <b>Personal Care Services Prog. (PCSP)</b>	741,635	0	235,502	0	506,133	738,457	0	234,524	0	503,933	3,178	0	978	0	2,200
509 Basic Costs	706,116	0	224,990	0	481,126	687,128	0	218,939	0	468,189	18,988	0	6,051	0	12,937
510 San Francisco Pass-Through	2,392	0	0	0	2,392	2,233	0	0	0	2,233	159	0	0	0	159
511 Minimum Wage Increases	26,725	0	8,472	0	18,253	42,820	0	13,585	0	29,235	-16,095	0	-5,113	0	-10,982
512 CMIPS and Associated Costs	6,402	0	2,040	0	4,362	6,276	0	2,000	0	4,276	126	0	40	0	86
513 <b>Residual IHSS</b>	357,029	134,486	96,743	0	125,800	359,657	134,486	98,506	0	126,665	-2,628	0	-1,763	0	-865
514 Basic Costs	339,311	0	220,552	0	118,759	333,777	0	216,955	0	116,822	5,534	0	3,597	0	1,937
515 Title XX Funding	0	134,486	-134,486	0	0	0	134,486	-134,486	0	0	0	0	0	0	0
516 San Francisco Pass-Through	1,292	0	0	0	1,292	1,207	0	0	0	1,207	85	0	0	0	85
517 Minimum Wage Increases	13,054	0	8,485	0	4,569	21,282	0	13,833	0	7,449	-8,228	0	-5,348	0	-2,880
518 CMIPS and Associated Costs	3,372	0	2,192	0	1,180	3,391	0	2,204	0	1,187	-19	0	-12	0	-7
519															
520 <b>IHSS Administration 20.01.015</b>	140,494	0	52,381	22,448	65,665	140,469	0	52,363	22,441	65,665	25	0	18	7	0
521 Basic Costs	140,469	0	52,363	22,441	65,665	140,469	0	52,363	22,441	65,665	0	0	0	0	0
522 Court Cases	25	0	18	7	0	0	0	0	0	0	25	0	18	7	0

14/ The IHSS reimbursement total consists of the following:

Title XIX services reimbursement	376,918	370,263
Federal FMAP Adjustment	0	5,154
County services share transfer to reimbursement	251,311	253,545
County share FMAP Adjustment	0	-1,804
San Francisco Pass-through reimbursement	3,684	3,440
Title XIX administration reimbursement	65,665	65,665
<b>Total</b>	<b>697,578</b>	<b>696,263</b>

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
523 Employment Services 20.05	531,198	261,814	206,221	22,853	40,310	727,727	445,110	218,924	22,853	40,840	-196,529	-183,296	-12,703	0	-530
524															
525 GAIN / CalWORKs Program	430,755	232,789	172,126	18,105	7,735	625,057	414,388	184,829	18,105	7,735	-194,302	-181,599	-12,703	0	0
526 GAIN Basic	191,759	101,370	72,621	17,768	0	192,933	101,400	73,428	18,105	0	-1,174	-30	-807	-337	0
527 GAIN Augmentation 15/	119,000	119,000	0	0	0	119,000	119,000	0	0	0	0	0	0	0	0
528 CalWORKs Basic	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
529 * CalWORKs Basic - TANF	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
530 Welfare to Work Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531 CalWORKs Augmentation	22,597	22,597	0	0	0	105,419	105,419	0	0	0	-82,822	-82,822	0	0	0
532 Substance Abuse Services	18,500	0	13,500	0	5,000	18,500	0	13,500	0	5,000	0	0	0	0	0
533 * Substance Abuse Services - TANF	12,000	0	12,000	0	0	12,000	0	12,000	0	0	0	0	0	0	0
534 Mental Health Services	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
535 * Mental Health Services - TANF	6,760	0	6,760	0	0	10,000	0	10,000	0	0	-3,240	0	-3,240	0	0
536 Effect of EDD Wagner Peyser Reimbursement	2,735	0	0	0	2,735	2,735	0	0	0	2,735	0	0	0	0	0
537 Court Cases	232	116	116	0	0	300	150	150	0	0	-68	-34	-34	0	0
538 CalWORKs Conciliation Process	-9,921	-4,960	-4,961	0	0	-9,921	-4,960	-4,961	0	0	0	0	0	0	0
539 County Performance Incentives	0	0	0	0	0	26,005	13,336	12,669	0	0	-26,005	-13,336	-12,669	0	0
540 Recent Noncitizen Entrants 16/	1,123	0	786	337	0	0	0	0	0	0	1,123	0	786	337	0
541 Tribal TANF - Employment Services	21	0	21	0	0	0	0	0	0	0	21	0	21	0	0
542 Reappropriation from 1997/98 to 1998/99 17/	-125,300	-125,300	0	0	0	0	0	0	0	0	-125,300	-125,300	0	0	0
543															
544 TANF Pass-Through for State Agencies	21,648	21,648	0	0	0	21,648	21,648	0	0	0	0	0	0	0	0
545															
546 Job Development	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
547 EDD Job Identification	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
548															
549 Demonstration Projects	903	679	224	0	0	2,600	2,376	224	0	0	-1,697	-1,697	0	0	0
550 Employment Readiness Demonstration Project	19	19	0	0	0	1,100	1,100	0	0	0	-1,081	-1,081	0	0	0
551 Non Custodial Parents Demonstration Project	435	435	0	0	0	1,051	1,051	0	0	0	-616	-616	0	0	0
552 Parents' Fair Share	449	225	224	0	0	449	225	224	0	0	0	0	0	0	0
553															
554 GAIN Child Care 18/	63,108	0	31,275	3,634	28,199	63,304	0	31,275	3,634	28,395	-196	0	0	0	-196
555 Services	57,122	0	30,683	2,921	23,518	57,265	0	30,683	2,921	23,661	-143	0	0	0	-143
556 Administration	5,986	0	592	713	4,681	6,039	0	592	713	4,734	-53	0	0	0	-53
557															
558 Recipient Child Care Training Projects	1,000	0	0	0	1,000	1,000	0	0	0	1,000	0	0	0	0	0
559															
560 NET Program	7,086	0	2,596	1,114	3,376	7,420	0	2,596	1,114	3,710	-334	0	0	0	-334
561 NET Payments	6,015	0	2,204	945	2,866	6,298	0	2,204	945	3,149	-283	0	0	0	-283
562 NET Administration	1,071	0	392	169	510	1,122	0	392	169	561	-51	0	0	0	-51

\* Denotes a non-add item, which is displayed for informational purposes only.

15/ For CY Appropriation only, reappropriation from 1996-97 GAIN Augmentation to 1997-98 GAIN Augmentation.

16/ Non-federal program.

17/ Estimated unexpended CY funds in GAIN/CalWORKs Program (\$125,300) reappropriated to Stage One Child Care in BY.

18/ For CY Appropriation only, reappropriation from 1996-97 Cal Learn Child Care to 1997-98 GAIN Child Care.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
563 Cal Learn 20.08	49,073	21,430	23,580	854	3,209	48,707	21,430	23,580	854	2,843	366	0	0	0	366
564 Case Management	36,461	18,247	18,214	0	0	36,494	18,247	18,247	0	0	-33	0	-33	0	0
565 Administration	4,572	2,289	1,597	686	0	4,577	2,289	1,602	686	0	-5	0	-5	0	0
566 Substance Abuse and Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
567 Child Care Services	5,025	0	2,445	0	2,580	4,729	0	2,445	0	2,284	296	0	0	0	296
568 Child Care Administration	1,189	0	392	168	629	1,119	0	392	168	559	70	0	0	0	70
569 Lodestar Automation Project	262	131	131	0	0	262	131	131	0	0	0	0	0	0	0
570 Transportation and Ancillary	1,524	763	761	0	0	1,526	763	763	0	0	-2	0	-2	0	0
571 Recent Noncitizen entrants 19/	40	0	40	0	0	0	0	0	0	0	40	0	40	0	0
572															
573 Child Care Health and Safety Requirements 21.10	7,653	0	6,182	0	1,471	10,399	0	6,182	0	4,217	-2,746	0	0	0	-2,746
574 Trustline	6,686	0	5,465	0	1,221	8,965	0	5,465	0	3,500	-2,279	0	0	0	-2,279
575 Self-Certification	967	0	717	0	250	1,434	0	717	0	717	-467	0	0	0	-467
576															
577 Child Welfare Services 20.43	1,189,437	563,303	449,000	151,945	25,189	1,186,007	559,872	449,001	151,945	25,189	3,430	3,431	-1	0	0
578 Child Welfare Services Costs Excluding CHSF	1,189,189	563,303	448,752	151,945	25,189	1,185,759	559,872	448,753	151,945	25,189	3,430	3,431	-1	0	0
579 Payable From Child Health and Safety Fund	248	0	248	0	0	248	0	248	0	0	0	0	0	0	0
580 CWS Net Basic Costs	817,205	260,994	389,444	141,578	25,189	817,205	260,994	389,444	141,578	25,189	0	0	0	0	0
581 CWS Basic Costs	686,572	260,238	282,221	118,924	25,189	686,572	260,238	282,221	118,924	25,189	0	0	0	0	0
582 * CWS Basic Costs - TANF	2,032	0	2,032	0	0	5,182	0	5,182	0	0	-3,150	0	-3,150	0	0
583 CWS/CMS System Support Staff	5,686	2,843	1,990	853	0	5,686	2,843	1,990	853	0	0	0	0	0	0
584 Emergency Assistance	130,513	0	107,668	22,845	0	130,513	0	107,668	22,845	0	0	0	0	0	0
585 Adoptions Initiative	-5,566	-2,087	-2,435	-1,044	0	-5,566	-2,087	-2,435	-1,044	0	0	0	0	0	0
586 Title XX Transfer to DDS	111,000	111,000	0	0	0	111,000	111,000	0	0	0	0	0	0	0	0
587 * State Family Preservation - FC Transfer	-30,621	-4,002	-26,619	0	0	-30,621	-4,002	-26,619	0	0	0	0	0	0	0
588 State Family Preservation - Permanent Transfer	14,916	4,166	7,525	3,225	0	14,179	3,429	7,525	3,225	0	737	737	0	0	0
589 Federal Family Preservation and Support	28,287	28,287	0	0	0	27,687	27,687	0	0	0	600	600	0	0	0
590 Level of Care Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
591 Independent Living Program	11,531	11,531	0	0	0	11,531	11,531	0	0	0	0	0	0	0	0
592 Child Welfare Training Program	3,936	2,391	1,545	0	0	3,791	2,246	1,545	0	0	145	145	0	0	0
593 Substance Abuse/HIV Infant Program	13,440	2,439	7,701	3,300	0	13,228	2,227	7,701	3,300	0	212	212	0	0	0
594 Pass-Through IV-E	91,194	91,194	0	0	0	89,458	89,458	0	0	0	1,736	1,736	0	0	0
595 Foster Parent Training and Recruitment	2,992	1,452	1,540	0	0	2,992	1,452	1,540	0	0	0	0	0	0	0
596 Teen Pregnancy Disincentive	9,630	4,815	3,370	1,445	0	9,630	4,815	3,370	1,445	0	0	0	0	0	0
597 Investigations	5,318	2,659	1,861	798	0	5,318	2,659	1,861	798	0	0	0	0	0	0
598 Minor Parent Services	4,312	2,156	1,509	647	0	4,312	2,156	1,509	647	0	0	0	0	0	0
599 Kinship Support Services (AB 1193)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600 CMS Training 20/	13,684	3,780	9,904	0	0	13,684	3,780	9,904	0	0	0	0	0	0	0
601 CWS/CMS Staff Development	8,746	4,920	2,678	1,148	0	8,746	4,920	2,678	1,148	0	0	0	0	0	0
602 CWS/CMS Transition Impact	5,487	2,058	2,400	1,029	0	5,487	2,058	2,400	1,029	0	0	0	0	0	0
603 SACWIS Pass-Through	9,466	9,466	0	0	0	9,466	9,466	0	0	0	0	0	0	0	0
604 CMS	47,675	24,810	22,645	220	0	47,675	24,809	22,646	220	0	0	1	-1	0	0
605 CWS/CMS Ongoing	33,092	16,546	16,546	0	0	33,092	16,546	16,546	0	0	0	0	0	0	0
606 CWS/CMS Implementation	14,583	8,264	6,099	220	0	14,583	8,263	6,100	220	0	0	1	-1	0	0
607 Child Health and Safety Fund	248	0	248	0	0	248	0	248	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

19/ Non-federal program.

20/ General Fund reappropriated from FY 1996-97 for FY 1997-98.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
608 Adoptions Program 20.44	57,300	19,834	37,466	0	0	57,502	19,935	37,567	0	0	-202	-101	-101	0	0
609 Adoptions Basic	54,462	18,745	35,717	0	0	54,462	18,745	35,717	0	0	0	0	0	0	0
610 Basic Costs	27,625	8,722	18,903	0	0	27,625	8,722	18,903	0	0	0	0	0	0	0
611 Adoptions Initiative	26,837	10,023	16,814	0	0	26,837	10,023	16,814	0	0	0	0	0	0	0
612 Private Agency Adoption	830	257	573	0	0	830	257	573	0	0	0	0	0	0	0
613 Minority Home Recruitment	659	247	412	0	0	659	247	412	0	0	0	0	0	0	0
614 County Counsel Costs (SB 243)	777	299	478	0	0	777	299	478	0	0	0	0	0	0	0
615 Nonrecurring Adoption Expense	572	286	286	0	0	774	387	387	0	0	-202	-101	-101	0	0
616															
617 Child Abuse Prevention Program 20.47	23,069	3,579	19,490	0	0	23,069	3,579	19,490	0	0	0	0	0	0	0
618 County Third Party Contracts	9,840	0	9,840	0	0	9,840	0	9,840	0	0	0	0	0	0	0
619 Federal Grants	3,579	3,579	0	0	0	3,579	3,579	0	0	0	0	0	0	0	0
620 * Children's Trust Fund Program	500	0	500	0	0	850	0	850	0	0	-350	0	-350	0	0
621 Juvenile Crime Prevention	9,650	0	9,650	0	0	9,650	0	9,650	0	0	0	0	0	0	0
622 * Juvenile Crime Prevention - TANF	4,729	0	4,729	0	0	4,729	0	4,729	0	0	0	0	0	0	0
623															
624 Special Programs 20.50	72,505	30,275	19,974	7,458	14,798	72,373	30,275	19,974	7,458	14,666	132	0	0	0	132
625 Specialized Services 20.50.01	534	75	459	0	0	534	75	459	0	0	0	0	0	0	0
626 Access Assistance/Deaf 20.50.005	3,304	3,200	104	0	0	3,304	3,200	104	0	0	0	0	0	0	0
627 Basic Costs	3,304	0	3,304	0	0	3,304	0	3,304	0	0	0	0	0	0	0
628 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
629 Maternity Care 20.50.010	2,010	0	2,010	0	0	2,010	0	2,010	0	0	0	0	0	0	0
630 Refugee Programs 20.50.015	27,000	27,000	0	0	0	27,000	27,000	0	0	0	0	0	0	0	0
631 Refugee Employment Social Services	11,000	11,000	0	0	0	11,000	11,000	0	0	0	0	0	0	0	0
632 Targeted Assistance	16,000	16,000	0	0	0	16,000	16,000	0	0	0	0	0	0	0	0
633 County Services Block Grant 20.50.020	39,657	0	17,401	7,458	14,798	39,525	0	17,401	7,458	14,666	132	0	0	0	132
634 Basic Cost	38,228	0	16,401	7,029	14,798	38,096	0	16,401	7,029	14,666	132	0	0	0	132
635 Adult Protective Services Augmentation	1,429	0	1,000	429	0	1,429	0	1,000	429	0	0	0	0	0	0

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Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
700 <b>161 COMMUNITY CARE LICENSING 30</b>	13,382	6,960	6,422	0	0	13,382	6,960	6,422	0	0	0	0	0	0	0
701															
702 Foster Family Home	11,684	4,941	6,743	0	0	11,684	4,941	6,743	0	0	0	0	0	0	0
703															
704 Family Day Care	1,698	0	1,698	0	0	1,698	0	1,698	0	0	0	0	0	0	0
705 Basic Costs	1,796	0	1,796	0	0	1,796	0	1,796	0	0	0	0	0	0	0
706 Transfer to Item 001	-98	0	-98	0	0	-98	0	-98	0	0	0	0	0	0	0
707															
708 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0
800 <b>196 CHILD CARE PROGRAMS</b>	148,718	106,995	41,723	0	0	209,391	159,668	49,723	0	0	-60,673	-52,673	-8,000	0	0
801															
802 Stage One Child Care 20.15	113,109	74,106	39,003	0	0	173,334	126,449	46,885	0	0	-60,225	-52,343	-7,882	0	0
803 Services	154,401	124,106	30,295	0	0	157,334	126,449	30,885	0	0	-2,933	-2,343	-590	0	0
804 Recent Non-citizen Entrants Services and Admin 21	708	0	708	0	0	0	0	0	0	0	708	0	708	0	0
805 TANF Transfer to CDE	0	0	0	0	0										
806 Capacity Building	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
807 Capacity Building Pass-Through to CDE	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
808 Reappropriation from 1997/98 to 1998/99 22/	-58,000	-50,000	-8,000	0	0	0	0	0	0	0	-58,000	-50,000	-8,000	0	0
809															
810 Cal Learn Child Care 20.20	4,729	2,284	2,445	0	0	4,729	2,284	2,445	0	0	0	0	0	0	0
811 Services	4,721	2,284	2,437	0	0	4,729	2,284	2,445	0	0	-8	0	-8	0	0
812 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
813 Recent Non-citizen Entrants	8	0	8	0	0	0	0	0	0	0	8	0	8	0	0
814															
815 Administration 20.25	30,880	30,605	275	0	0	31,328	30,935	393	0	0	-448	-330	-118	0	0

21/ Non-federal program.

22/ Estimated unexpended CY funds in Stage One Child Care (\$58,000) and GAIN/CalWORKs Program (\$125,300) reappropriated to Stage One Child Care in BY.



Budget Item	1997-98 MAY REVISE - TANF					1997-98 NOVEMBER ESTIMATE - TANF					DIFFERENCES					
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	
1	TANF TOTAL, ALL ITEMS (5180-101/196)					5,844,343	2,953,681	2,699,076	191,586	0	6,098,593	3,177,743	2,731,409	189,441	0	
2																
3	101 ASSISTANCE PAYMENTS					4,616,014	2,337,557	2,162,874	115,583	0	4,660,090	2,363,082	2,180,481	116,527	0	
4																
5	TANF / CalWORKs 1 Parent/2 Parent Cash Payments					4,327,998	2,166,039	2,057,580	104,379	0	4,376,388	2,191,564	2,079,226	105,598	0	
6	* Family Group					3,570,477					3,610,398					
7	* Unemployed Parents					757,521					765,990					
8	Basic Grants					4,650,855	2,325,428	2,209,156	116,271	0	4,748,947	2,375,442	2,254,782	118,723	0	
9	Tribal TANF					550	0	550	0	0	0	0	0	550	0	0
10	CalWORKs Grant Structure					-38,288	-19,144	-18,187	-957	0	-39,896	-19,948	-18,951	-997	0	0
11	MAP Reductions of 4.9%					-222,065	-111,033	-105,481	-5,551	0	-226,668	-113,334	-107,667	-5,667	0	0
12	Elimination of Child Care Disregard					-20,433	-10,217	-9,706	-510	0	-20,573	-10,287	-9,772	-514	0	0
13	Fraud Program Premises					-68,060	-30,597	-35,598	-1,865	0	-62,108	-27,681	-32,712	-1,715	0	0
14	Recovery of Overpayments (SB 627)					-26,688	-13,292	-12,729	-667	0	-24,188	-12,094	-11,489	-605	0	0
15	AFIRM (WPI)					-34,888	-17,374	-16,642	-872	0	-32,231	-16,052	-15,373	-806	0	0
16	Statewide Fingerprint Imaging System					0	0	0	0	0	-701	-351	-335	-15	0	0
17	Welfare Program Integrity					-13,039	-6,493	-6,220	-326	0	-11,567	-5,761	-5,517	-289	0	0
18	Jail Reporting System (SB 1556)					-14	-7	-7	0	0	-1,160	-577	-554	-29	0	0
19	Fraud Overpayment Adjustment					0	0	0	0	0	1,206	603	573	30	0	0
20	Drug Felon Match					0	0	0	0	0	0	0	0	0	0	0
21	Fleeing Felon Match					0	0	0	0	0	-36	-18	-17	-1	0	0
22	Fraud Incentives					6,569	6,569	0	0	0	13,138	6,569	6,569	0	0	0
23	Cal Learn Bonuses/Sanctions					877	439	416	22	0	1,122	559	535	28	0	0
24	CWPDP MAP Reduction Exemptions					54,356	27,178	25,819	1,359	0	54,571	27,286	25,921	1,364	0	0
25	CWPDP Control Group Conversion					-1,150	-575	-546	-29	0	-1,508	-754	-717	-37	0	0
26	Teen Pregnancy Disincentive					4,158	2,079	1,975	104	0	4,164	2,082	1,978	104	0	0
27	Maximum Family Grant					-22,377	-11,189	-10,629	-559	0	-22,724	-11,362	-10,794	-568	0	0
28	CPDP Net Savings					0	0	3,701	-3,701	0	0	0	3,701	-3,701	0	0
29	Minimum Wage Increase					-11,635	-5,818	-5,527	-290	0	-12,296	-6,148	-5,841	-307	0	0
30	Disqualified SSI Disabled Children					2,274	1,137	1,080	57	0	2,222	1,111	1,055	56	0	0
31	Capitola Land, et al v. Anderson					0	0	0	0	0	-30,124	-15,062	-14,309	-753	0	0
32	Beno v. Shalala - Currently Aided					0	0	0	0	0	0	0	0	0	0	0
33	Beno v Shalala - Not Currently Aided					0	0	0	0	0	0	0	0	0	0	0
34	Recent Noncitizen Entrants					2,237	0	2,125	112	0	1,936	0	1,839	97	0	0
35	Paternity Establishment					-194	-97	-92	-5	0	-1,371	-686	-651	-34	0	0
36	Elimination of the Look Back					2,841	1,421	1,349	71	0	886	443	421	22	0	0
37	Exits Due to Employment					-2,445	-1,223	-1,161	-61	0	-2,487	-1,244	-1,181	-62	0	0
38	Grant Reductions Due to Earnings					-3,576	-1,788	-1,699	-89	0	-24,184	-12,092	-11,488	-604	0	0
39	Failure to Participate					-3,342	-1,671	-1,587	-84	0	-4,176	-2,088	-1,984	-104	0	0
40	Asset Limit					2,438	1,220	1,158	60	0	9,655	4,827	4,586	242	0	0
41	Lump Sum					977	489	464	24	0	1,000	500	475	25	0	0
42	County Performance Incentives					0	0	0	0	0	0	0	0	0	0	0
43	Reduce General Fund With TANF From EA					0	0	0	0	0	0	0	0	0	0	0
44																
45	Foster Care Program					208,467	171,518	25,745	11,204	0	207,947	171,518	25,500	10,929	0	0
46	Emergency Assistance Program					175,767	138,818	25,745	11,204	0	175,247	138,818	25,500	10,929	0	0
47	Foster Care Welfare					36,949	0	25,745	11,204	0	36,429	0	25,500	10,929	0	0
48	Juvenile Assessment/Treatment Facilities					138,818	138,818	0	0	0	138,818	138,818	0	0	0	0
49	TANF for Probation Camps					32,700	32,700	0	0	0	32,700	32,700	0	0	0	0
50																
51	Child Support Program					39,755	0	39,755	0	0	41,953	0	41,953	0	0	0
52	\$50 State Disregard Payment To Families					39,755	0	39,755	0	0	41,953	0	41,953	0	0	0
53																
54	CFAP - Children					39,794	0	39,794	0	0	33,802	0	33,802	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

Budget Item	1997-98 MAY REVISE - TANF					1997-98 NOVEMBER ESTIMATE - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
55 141 COUNTY ADMINISTRATION	591,037	328,065	230,050	32,922	0	598,822	343,306	225,683	29,833	0	-7,785	-15,241	4,367	3,089	0
56															
57 County Administration 10.20	549,023	307,012	211,394	30,617	0	556,150	321,924	206,698	27,528	0	-7,127	-14,912	4,696	3,089	0
58															
59 TANF 1 Parent/2 Parent	539,323	304,943	204,218	30,162	0	546,450	319,855	199,522	27,073	0	-7,127	-14,912	4,696	3,089	0
60 1 Parent/2 Parent Basic Costs	704,254	352,599	256,021	95,634	0	704,336	352,646	256,056	95,634	0	-82	-47	-35	0	0
61 Tribal TANF	36	0	36	0	0	0	0	0	0	0	36	0	36	0	0
62 PA to NA Fund Shift	-225,661	-112,831	-78,981	-33,849	0	-225,661	-112,831	-78,981	-33,849	0	0	0	0	0	0
63 Fraud Program Premises	6,159	2,940	3,210	9	0	10,234	3,382	6,742	110	0	-4,075	-442	-3,532	-101	0
64 Recovery of Overpayments (SB 627)	0	0	0	0	0	2,406	0	2,374	32	0	-2,406	0	-2,374	-32	0
65 AFIRM Cost	5,602	2,801	2,801	0	0	5,602	2,801	2,801	0	0	0	0	0	0	0
66 Statewide Fingerprint Imaging System	0	0	0	0	0	740	370	370	0	0	-740	-370	-370	0	0
67 Welfare Program Integrity Initiative	212	106	106	0	0	169	85	45	39	0	43	21	61	-39	0
68 Jail Reporting System (SB 1556)	345	33	303	9	0	1,276	106	1,138	32	0	-931	-73	-835	-23	0
69 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 Fleeing Felon Match	0	0	0	0	0	41	20	14	7	0	-41	-20	-14	-7	0
71 CWPDP MAP Reduction Exemptions	5,884	2,942	2,059	883	0	5,884	2,942	2,059	883	0	0	0	0	0	0
72 CWPDP Evaluation	2,718	1,359	1,359	0	0	2,718	1,359	1,359	0	0	0	0	0	0	0
73 Teen Pregnancy Disincentive	664	332	232	100	0	649	325	227	97	0	15	7	5	3	0
74 Court Cases	199	100	99	0	0	470	226	244	0	0	-271	-126	-145	0	0
75 Beno v. Shalala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76 Restricted Payments	1,265	633	443	189	0	2,721	1,360	953	408	0	-1,456	-727	-510	-219	0
77 Maximum Family Grant	328	164	115	49	0	266	133	93	40	0	62	31	22	9	0
78 Disqualified SSI Disabled Children	62	31	22	9	0	62	31	22	9	0	0	0	0	0	0
79 Recent Non-citizen Entrants	493	0	345	148	0	21	0	15	6	0	472	0	330	142	0
80 CalWORKs Retraining	43,000	21,500	19,135	2,365	0	43,000	21,500	19,135	2,365	0	0	0	0	0	0
81 P.L. 104-193 Data Report/Studies	25,490	12,745	8,921	3,824	0	25,490	12,745	8,921	3,824	0	0	0	0	0	0
82 Asset Limit	-1,091	-545	-382	-164	0	-498	-249	-174	-75	0	-593	-296	-208	-89	0
83 Elimination of the Look Back	214	107	75	32	0	62	31	22	9	0	152	76	53	23	0
84 Exits Due to Employment	-201	-101	-70	-30	0	-204	-102	-71	-31	0	3	1	1	1	0
85 Medi-Cal Services Eligibility	0	0	0	0	0	-24,100	0	-17,600	-6,500	0	24,100	0	17,600	6,500	0
86 Research and Evaluation	1,000	500	500	0	0	1,000	500	500	0	0	0	0	0	0	0
87 Legacy Systems Reprogramming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 County MOE Adjustment	0	35,213	0	-35,213	0	0	35,857	0	-35,857	0	0	-644	0	644	0
89 Reappropriation from 1997/98 to 1998-99	-25,490	-12,745	-8,921	-3,824	0	0	0	0	0	0					
90															
91 Emergency Assistance Program	5,100	2,069	2,576	455	0	5,100	2,069	2,576	455	0	0	0	0	0	0
92 Foster Care	3,031	0	2,576	455	0	3,031	0	2,576	455	0	0	0	0	0	0
93 Probation Administration	2,069	2,069	0	0	0	2,069	2,069	0	0	0	0	0	0	0	0
94 CFAP - Children	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0	0	0	0	0
95															
96 MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97 Automation Projects 10.25	42,014	21,053	18,656	2,305	0	42,672	21,382	18,985	2,305	0	-658	-329	-329	0	0
98 SAWS											0	0	0	0	0
99 SAWS - TANF	38,516	19,258	17,068	2,190	0	38,516	19,258	17,068	2,190	0	0	0	0	0	0
100 Consortia Planning and Management											0	0	0	0	0
101 State Oversight											0	0	0	0	0
102 WCDS Planning											0	0	0	0	0
103 C-IV Planning											0	0	0	0	0
104 Technical Architecture											0	0	0	0	0
105 ISAWS											0	0	0	0	0
106 ISAWS Implementation											0	0	0	0	0
107 ISAWS Ongoing Maintenance and Operations											0	0	0	0	0
108 LEADER											0	0	0	0	0
109 WCDS											0	0	0	0	0
110 Consortium IV											0	0	0	0	0
111 CalWORKs SAWS Reprogramming											0	0	0	0	0
112 MAGIC											0	0	0	0	0
113 MAGIC - TANF	3,023	1,557	1,351	115	0	3,023	1,557	1,351	115	0	0	0	0	0	0
114 Statewide Fingerprint Imaging System											0	0	0	0	0
115 SFIS - TANF	362	181	181	0	0	1,133	567	566	0	0	-771	-386	-385	0	0
116 EBT - TANF	113	57	56	0	0	0	0	0	0	0	113	57	56	0	0

Budget Item	1997-98 MAY REVISE - TANF					1997-98 NOVEMBER ESTIMATE - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
117 151 SOCIAL SERVICE PROGRAMS	637,292	288,059	306,152	43,081	0	839,681	471,355	325,245	43,081	0	-202,389	-183,296	-19,093	0	0
118															
119 Employment Services 20.05	447,529	261,814	167,610	18,105	0	646,768	445,110	183,553	18,105	0	-199,239	-183,296	-15,943	0	0
120 GAIN Program	418,280	232,789	167,386	18,105	0	615,822	414,388	183,329	18,105	0	-197,542	-181,599	-15,943	0	0
121 GAIN Basic	191,759	101,370	72,621	17,768	0	192,933	101,400	73,428	18,105	0	-1,174	-30	-807	-337	0
122 GAIN Augmentation	119,000	119,000	0	0	0	119,000	119,000	0	0	0	0	0	0	0	0
123 CalWORKs Basic - TANF	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
124 * CalWORKs Basic - TANF	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
125 CalWORKs Augmentation	22,597	22,597	0	0	0	105,419	105,419	0	0	0	-82,822	-82,822	0	0	0
126 Substance Abuse Services	13,500	0	13,500	0	0	13,500	0	13,500	0	0	0	0	0	0	0
127 * Substance Abuse Services - TANF	12,000	0	12,000	0	0	12,000	0	12,000	0	0	0	0	0	0	0
128 Mental Health Services	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
129 * Mental Health Services - TANF	6,760	0	6,760	0	0	10,000	0	10,000	0	0	-3,240	0	-3,240	0	0
130 Court Cases	232	116	116	0	0	300	150	150	0	0	-68	-34	-34	0	0
131 CalWORKs Conciliation Process	-9,921	-4,960	-4,961	0	0	-9,921	-4,960	-4,961	0	0	0	0	0	0	0
132 County Performance Incentives	0	0	0	0	0	26,005	13,336	12,669	0	0	-26,005	-13,336	-12,669	0	0
133 Recent Noncitizen Entrants	1,123	0	786	337	0	0	0	0	0	0	1,123	0	786	337	0
134 Tribal TANF - Employment Services	21	0	21	0	0	0	0	0	0	0	21	0	21	0	0
135 Reappropriation from 1997/98 to 1998/99	-125,300	-125,300	0	0	0	0	0	0	0	0					
136															
137 TANF Pass-Through for State Agencies	21,648	21,648	0	0	0	21,648	21,648	0	0	0	0	0	0	0	0
138															
139 Job Development	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
140 EDD Job Identification	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
141															
142 Demonstration Projects	903	679	224	0	0	2,600	2,376	224	0	0	-1,697	-1,697	0	0	0
143 Employment Readiness Demonstration Project	19	19	0	0	0	1,100	1,100	0	0	0	-1,081	-1,081	0	0	0
144 NonCustodial Parents Demonstration Project	435	435	0	0	0	1,051	1,051	0	0	0	-616	-616	0	0	0
145 Parents' Fair Share	449	225	224	0	0	449	225	224	0	0	0	0	0	0	0
146															
147 Cal Learn 20.08	42,859	21,430	20,743	686	0	42,859	21,430	20,743	686	0	0	0	0	0	0
148 Case Management	36,461	18,247	18,214	0	0	36,494	18,247	18,247	0	0	-33	0	-33	0	0
149 Administration	4,572	2,289	1,597	686	0	4,577	2,289	1,602	686	0	-5	0	-5	0	0
150 Substance Abuse and Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151 Lodestar Automation Project	262	131	131	0	0	262	131	131	0	0	0	0	0	0	0
152 Transportation and Ancillary	1,524	763	761	0	0	1,526	763	763	0	0	-2	0	-2	0	0
153 Recent Non-citizen entrants	40	0	40	0	0	0	0	0	0	0	40	0	40	0	0
153															
154 Child Welfare Services 20.43	142,175	4,815	113,070	24,290	0	145,325	4,815	116,220	24,290	0	-3,150	0	-3,150	0	0
155 CWS Basic Costs - TANF	2,032	0	2,032	0	0	5,182	0	5,182	0	0	-3,150	0	-3,150	0	0
156 Emergency Assistance	130,513	0	107,668	22,845	0	130,513	0	107,668	22,845	0	0	0	0	0	0
157 Teen Pregnancy Disincentive	9,630	4,815	3,370	1,445	0	9,630	4,815	3,370	1,445	0	0	0	0	0	0
158 Investigations	5,318	2,659	1,861	798	0	5,318	2,659	1,861	798	0	0	0	0	0	0
159 Minor Parent Services	4,312	2,156	1,509	647	0	4,312	2,156	1,509	647	0	0	0	0	0	0
160															
161 Child Abuse Prevention Program 20.47	4,729	0	4,729	0	0	4,729	0	4,729	0	0	0	0	0	0	0
162 Juvenile Crime Prevention - TANF	4,729	0	4,729	0	0	4,729	0	4,729	0	0	0	0	0	0	0

Budget Item	1997-98 MAY REVISE - TANF					1997-98 NOVEMBER ESTIMATE - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
163 <b>TOTAL TANF EXPENDITURES</b>	6,029,976	3,088,949	2,749,441	191,586	0	6,344,899	3,365,684	2,789,774	189,441	0	-314,923	-276,735	-40,333	2,145	0
164															
165 <b>Local Assistance Costs</b>	5,844,343	2,953,681	2,699,076	191,586	0	6,098,593	3,177,743	2,731,409	189,441	0	-254,250	-224,062	-32,333	2,145	0
166 101 Assistance Payments	4,616,014	2,337,557	2,162,874	115,583	0	4,660,090	2,363,082	2,180,481	116,527	0	-44,076	-25,525	-17,607	-944	0
167 141 County Administration	591,037	328,065	230,050	32,922	0	598,822	343,306	225,683	29,833	0	-7,785	-15,241	4,367	3,089	0
168 151 Social Service Programs	637,292	288,059	306,152	43,081	0	839,681	471,355	325,245	43,081	0	-202,389	-183,296	-19,093	0	0
169 State Support Costs	28,273	28,273	0	0	0	28,273	28,273	0	0	0	0	0	0	0	0
170 Child Care - TANF Expenditures	157,360	106,995	50,365	0	0	218,033	159,668	58,365	0	0	-60,673	-52,673	-8,000	0	0
171															
172 MOE ELIGIBLE EXPENDITURES	288,000	0	288,000	0	0	300,671	0	300,671	0	0	-12,671	0	-12,671	0	0
173															
174 CDE Adult Education for CalWORKS Eligibles	12,500	0	12,500	0	0	12,500	0	12,500	0	0	0	0	0	0	0
175 CDE Child Care Growth over the FFY 1995 Base	27,432	0	27,432	0	0	27,432	0	27,432	0	0	0	0	0	0	0
176 CDE Child Care Program Augmentations	51,375	0	51,375	0	0	54,700	0	54,700	0	0	-3,325	0	-3,325	0	0
177 CDE Child Care Program 1998-99 Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 CDE Child Care Resource/Referral 1998-99 Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179 CDE Child Care CCDBG MOE	85,600	0	85,600	0	0	92,946	0	92,946	0	0	-7,346	0	-7,346	0	0
180 Community Colleges - Expansion of Services	65,000	0	65,000	0	0	65,000	0	65,000	0	0	0	0	0	0	0
181 Community Colleges Child Care Facility Grants	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
182 Employment Training Panel Fund	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
183 CDE K-12 Child Care Facilities Revolving Fund	0	0	0	0	0	2,000	0	2,000	0	0	-2,000	0	-2,000	0	0
184 Other Qualifying MOE Eligible Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185 DHS - Community Challenge Grant Program	1,540	0	1,540	0	0	1,540	0	1,540	0	0	0	0	0	0	0
186 DHS - Teenage Pregnancy Prevention Program	905	0	905	0	0	905	0	905	0	0	0	0	0	0	0
187 DCSD - Migrant Seasonal Worker Food Program	2,000	0	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0
188 TANF Pass-Through Match	21,648	0	21,648	0	0	21,648	0	21,648	0	0	0	0	0	0	0
189 CDE Infant and Toddler Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190 CDE Pre-kindergarten Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191															
192 TOTAL TANF BLOCK GRANT EXPENDITURES	6,317,976	3,088,949	3,037,441	191,586	0	6,645,570	3,365,684	3,090,445	189,441	0	-327,594	-276,735	-53,004	2,145	0
193															
194 State and County Expenditures	3,229,027	0	3,037,441	191,586	0	3,279,886	0	3,090,445	189,441	0	-50,859	0	-53,004	2,145	0
195 State and County Maintenance of Effort Requirement	2,908,684					2,914,566					0	0	0	0	0
196 State and County MOE less Tribal	2,908,174														
197 EXPENDITURES ABOVE MOE	320,853					365,320					0	0	0	0	0
198															
199 TANF BLOCK GRANT OFFSET LINE	0	320,853	-304,810	-16,043	0	0	365,320	-347,054	-18,266	0	0	-44,467	42,244	2,223	0
200															
201 Net Funding Including TANF Funding Offset	6,317,976	3,409,802	2,732,631	175,543	0	6,645,570	3,731,004	2,743,391	171,175	0	-327,594	-321,202	-10,760	4,368	0
202 TANF Block Grant to the State		3,733,818					3,733,818				0	0	0	0	0
203 TANF Block Grant Transfer/Carry Forward		486,449					486,449				0	0	0	0	0
204 TANF Block Grant Before Transfer		810,465					489,263				321,202	321,202	0	0	0
205 Tribal TANF - Transfer		655					0				655	655	0	0	0
206 Net TANF Block Grant Available		809,810					489,263				320,547	320,547	0	0	0
207															
208 STATE/COUNTY EXPENDITURES ABOVE MOE		0					0								

Budget Item	1997-98 MAY REVISE - CHILD CARE					1997-98 NOVEMBER ESTIMATE - CHILD CARE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
May 7/8 vs Nov															
1 <b>CHILD CARE TOTAL, ALL ITEMS (5180-101/196)</b>	261,422	106,995	97,099	5,297	52,031	322,095	159,668	105,099	5,297	52,031	-60,673	-52,673	-8,000	0	0
2															
3 101 CHILD CARE PAYMENTS 10.06	23,692	0	10,312	161	13,219	20,946	0	10,312	161	10,473	2,746	0	0	0	2,746
4															
5 Transitional Child Care	17,254	0	7,254	0	10,000	14,508	0	7,254	0	7,254	2746	0	0	0	2746
6 Supplemental Child Care	6,438	0	3,058	161	3,219	6,438	0	3,058	161	3,219	0	0	0	0	0
7															
8															
9 <b>141 CHILD CARE ADMINISTRATION</b>	4,951	0	2,174	220	2,557	4,787	0	2,174	220	2,393	164	0	0	0	164
10															
11 Transitional Child Care	3,486	0	1,661	0	1,825	3,322	0	1,661	0	1,661	164	0	0	0	164
12 Supplemental Child Care	1,465	0	513	220	732	1,465	0	513	220	732	0	0	0	0	0
13															
14															
15 <b>151 SOCIAL SERVICE PROGRAMS</b>	84,061	0	42,890	4,916	36,255	86,971	0	42,890	4,916	39,165	-2,910	0	0	0	-2,910
16															
17 Employment Services 20.05	70,194	0	33,871	4,748	31,575	70,724	0	33,871	4,748	32,105	-530	0	0	0	-530
18 GAIN Child Care	63,108	0	31,275	3,634	28,199	63,304	0	31,275	3,634	28,395	-196	0	0	0	-196
19 Child Care Services	57,122	0	30,683	2,921	23,518	57,265	0	30,683	2,921	23,661	-143	0	0	0	-143
20 Child Care Administration	5,986	0	592	713	4,681	6,039	0	592	713	4,734	-53	0	0	0	-53
21															
22 NET Program	7,086	0	2,596	1,114	3,376	7,420	0	2,596	1,114	3,710	-334	0	0	0	-334
23 NET Payments	6,015	0	2,204	945	2,866	6,298	0	2,204	945	3,149	-283	0	0	0	-283
24 NET Administration	1,071	0	392	169	510	1,122	0	392	169	561	-51	0	0	0	-51
25															
26 Cal Learn Child Care 20.08	6,214	0	2,837	168	3,209	5,848	0	2,837	168	2,843	366	0	0	0	366
27 Services	5,025	0	2,445	0	2,580	4,729	0	2,445	0	2,284	296	0	0	0	296
28 Administration	1,189	0	392	168	629	1,119	0	392	168	559	70	0	0	0	70
29															
30 Child Care Health and Safety Requirements 20.10	7,653	0	6,182	0	1,471	10,399	0	6,182	0	4,217	-2,746	0	0	0	-2,746
31 Trustline	6,686	0	5,465	0	1,221	8,965	0	5,465	0	3,500	-2,279	0	0	0	-2,279
32 Self Certification	967	0	717	0	250	1,434	0	717	0	717	-467	0	0	0	-467
33															
34															
35 <b>196 CHILD CARE PROGRAM</b>	148,718	106,995	41,723	0	0	209,391	159,668	49,723	0	0	-60,673	-52,673	-8,000	0	0
36															
37 Stage One Child Care 20.15	113,109	74,106	39,003	0	0	173,334	126,449	46,885	0	0	-60,225	-52,343	-7,882	0	0
38 Services	154,401	124,106	30,295	0	0	157,334	126,449	30,885	0	0	-2,933	-2,343	-590	0	0
39 Recent Noncitizen Entrants	708	0	708	0	0	0	0	0	0	0	708	0	708	0	0
40 TANF Transfer to CDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 Capacity Building	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
42 Capacity Building Pass-Through to CDE	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
43 Reappropriation from 1997/98 to 1998/99	-58,000	-50,000	-8,000	0	0	0	0	0	0	0					
44															
45 Cal Learn Child Care 20.20	4,729	2,284	2,445	0	0	4,729	2,284	2,445	0	0	0	0	0	0	0
46 Services	4,721	2,284	2,437	0	0	4,729	2,284	2,445	0	0	-8	0	-8	0	0
47 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48 Recent Non-citizen Entrants	8	0	8	0	0	0	0	0	0	0	8	0	8	0	0
49															
50 Administration 20.25	30,880	30,605	275	0	0	31,328	30,935	393	0	0	-448	-330	-118	0	0

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TOTAL, ALL ITEMS (5180-101/196)</b>	16,578,791	8,974,505	5,902,256	893,361	808,669	17,031,700	9,410,049	5,937,130	877,319	807,202	May 7/8 vs Nov7/8 -452,909	-435,544	-34,874	16,042	1,467
2 Total Net Program Costs	16,579,039	8,974,505	5,902,504	893,361	808,669	17,031,948	9,410,049	5,937,378	877,319	807,202	-452,909	-435,544	-34,874	16,042	1,467
3 Payable from the Child Health and Safety Fund	-248	0	-248	0	0	-248	0	-248	0	0	0	0	0	0	0
4															
5 <b>101 CALWORKS / ASSISTANCE PAYMENTS 1/</b>	6,871,476	3,725,038	2,637,473	448,075	60,890	7,180,274	4,045,691	2,648,489	425,204	60,890	-308,798	-320,653	-11,016	22,871	0
6															
7 CalWORKs Program 16.30	5,317,054	3,154,357	2,050,702	51,229	60,766	5,619,096	3,434,851	2,076,230	47,249	60,766	-302,042	-280,494	-25,528	3,980	0
8 CalWORKs Assistance Payments 2/ 16.30.010	3,796,845	2,264,535	1,537,636	-5,326	0	3,834,430	2,293,819	1,546,828	-6,217	0	-37,585	-29,284	-9,192	891	0
9 CalWORKs Cash Payments with TANF Offset	4,334,567	2,486,892	1,759,339	88,336	0	4,382,957	2,556,884	1,738,741	87,332	0	-48,390	-69,992	20,598	1,004	0
10 TANF OFFSET	0	320,853	-304,810	-16,043	0	0	365,320	-347,054	-18,266	0	0	-44,467	42,244	2,223	0
11 TANF 1 Parent/2 Parent Cash Payments	4,334,567	2,166,039	2,064,149	104,379	0	4,382,957	2,191,564	2,085,795	105,598	0	-48,390	-25,525	-21,646	-1,219	0
12 * One-Parent	3,575,896					3,615,817					#REF!				
13 * Two-Parent	758,671					767,140					#REF!				
14 Basic Grants	4,650,855	2,325,428	2,209,156	116,271	0	4,748,947	2,375,442	2,254,782	118,723	0	-98,092	-50,014	-45,626	-2,452	0
15 Tribal TANF	550	0	550	0	0	0	0	0	0	0	550	0	550	0	0
16 CalWORKs Grant Structure	-38,288	-19,144	-18,187	-957	0	-39,896	-19,948	-18,951	-997	0	1,608	804	764	40	0
17 Elimination of CA7 Penalties	9,106	4,553	4,325	228	0	9,466	4,733	4,496	237	0	-360	-180	-171	-9	0
18 Grant Structure Savings	-47,394	-23,697	-22,512	-1,185	0	-49,362	-24,681	-23,447	-1,234	0	1,968	984	935	49	0
19 MAP Reduction of 4.9%	-222,066	-111,033	-105,481	-5,551	0	-226,668	-113,334	-107,667	-5,667	0	4,603	2,301	2,186	116	0
20 Elimination of Child Care Disregard	-20,433	-10,217	-9,706	-510	0	-20,573	-10,287	-9,772	-514	0	140	70	66	4	0
21 Fraud Program Premises	-61,491	-30,597	-29,029	-1,865	0	-55,539	-27,681	-26,143	-1,715	0	-5,952	-2,916	-2,886	-150	0
22 Recovery of Overpayments (SB 627)	-26,688	-13,292	-12,729	-667	0	-24,188	-12,094	-11,489	-605	0	-2,500	-1,198	-1,240	-62	0
23 AFIRM (WPI)	-34,888	-17,374	-16,642	-872	0	-32,231	-16,052	-15,373	-806	0	-2,657	-1,322	-1,269	-66	0
24 Statewide Fingerprint Imaging System	0	0	0	0	0	-701	-351	-335	-15	0	701	351	335	15	0
25 Welfare Program Integrity	-13,039	-6,493	-6,220	-326	0	-11,567	-5,761	-5,517	-289	0	-1,472	-732	-703	-37	0
26 Jail Reporting System (SB 1556)	-14	-7	-7	0	0	-1,160	-577	-554	-29	0	1,146	570	547	29	0
27 Fraud Overpayment Adjustment	0	0	0	0	0	1,206	603	573	30	0	-1,206	-603	-573	-30	0
28 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Fleeing Felon Match	0	0	0	0	0	-36	-18	-17	-1	0	36	18	17	1	0
30 Fraud Incentives	13,138	6,569	6,569	0	0	13,138	6,569	6,569	0	0	0	0	0	0	0
31 Cal Learn Bonuses/Sanctions	877	439	416	22	0	1,122	559	535	28	0	-245	-120	-119	-6	0
32 CWPDP MAP Reduction Exemptions	54,356	27,178	25,819	1,359	0	54,571	27,286	25,921	1,364	0	-215	-108	-102	-5	0
33 CWPDP Control Group Conversion	-1,150	-575	-546	-29	0	-1,508	-754	-717	-37	0	358	179	171	8	0
34 Teen Pregnancy Disincentive	4,158	2,079	1,975	104	0	4,164	2,082	1,978	104	0	-6	-3	-3	0	0
35 Maximum Family Grant	-22,377	-11,189	-10,629	-559	0	-22,724	-11,362	-10,794	-568	0	347	173	165	9	0
36 CPDP Net Savings	0	0	3,701	-3,701	0	0	0	3,701	-3,701	0	0	0	0	0	0
37 Minimum Wage Increase	-11,635	-5,818	-5,527	-290	0	-12,296	-6,148	-5,841	-307	0	661	330	314	17	0
38 Disqualified SSI Disabled Children	2,274	1,137	1,080	57	0	2,222	1,111	1,055	56	0	52	26	25	1	0
39 Capitola Land, et al v. Anderson	0	0	0	0	0	-30,124	-15,062	-14,309	-753	0	30,124	15,062	14,309	753	0
40 Beno v. Shalala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42 Not Currently Aided	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43 To TFAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 Recent Noncitizen Entrants 3/	2,237	0	2,125	112	0	1,936	0	1,839	97	0	301	0	286	15	0
45 Paternity Establishment	-194	-97	-92	-5	0	-1,371	-686	-651	-34	0	1,177	589	559	29	0
46 Elimination of the Look Back	2,841	1,421	1,349	71	0	886	443	421	22	0	1,955	978	928	49	0
47 Exits Due to Employment	-2,445	-1,223	-1,161	-61	0	-2,487	-1,244	-1,181	-62	0	42	21	20	1	0
48 Grant Reductions Due to Earnings	-3,576	-1,788	-1,699	-89	0	-24,184	-12,092	-11,488	-604	0	20,608	10,304	9,789	515	0
49 Failure to Participate	-3,342	-1,671	-1,587	-84	0	-4,176	-2,088	-1,984	-104	0	834	417	397	20	0
50 Asset Limit	2,438	1,220	1,158	60	0	9,655	4,827	4,586	242	0	-7,217	-3,607	-3,428	-182	0
51 Lump Sum	977	489	464	24	0	1,000	500	475	25	0	-23	-11	-11	-1	0
52 Reduce General Fund With TANF From EA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

1/ Includes TANF/CalWORKs Assistance Payments, FC Net Payments, Non-TANF/CalWORKs CS Incentives, AAP, Child Care, Refugee Cash Assistance, and CFAP.

2/ Includes TANF/CalWORKs Cash Payments; Child Support TANF/CalWORKs Collections and Incentives, and SACSS Loss of FFP.

3/ Non-federal program.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
53 CalWORKs Services 16.30.020	503,863	283,244	193,093	18,791	8,735	699,862	466,540	205,796	18,791	8,735	-195,999	-183,296	-12,703	0	0
54 GAIN / CalWORKs Program	430,755	232,789	172,126	18,105	7,735	625,057	414,388	184,829	18,105	7,735	-194,302	-181,599	-12,703	0	0
55 GAIN Basic	191,759	101,370	72,621	17,768	0	192,933	101,400	73,428	18,105	0	-1,174	-30	-807	-337	0
56 GAIN Augmentation 4/	119,000	119,000	0	0	0	119,000	119,000	0	0	0	0	0	0	0	0
57 CalWORKs Basic	200,009	119,966	80,043	0	0	160,086	80,043	80,043	0	0	39,923	39,923	0	0	0
58 Welfare to Work Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 CalWORKs Augmentation	22,597	22,597	0	0	0	105,419	105,419	0	0	0	-82,822	-82,822	0	0	0
60 Substance Abuse Services	18,500	0	13,500	0	5,000	18,500	0	13,500	0	5,000	0	0	0	0	0
61 * Substance Abuse Services - TANF	12,000	0	12,000	0	0	12,000	0	12,000	0	0	0	0	0	0	0
62 Mental Health Services	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
63 * Mental Health Services - TANF	6,760	0	6,760	0	0	10,000	0	10,000	0	0	-3,240	0	-3,240	0	0
64 Court Cases	232	116	116	0	0	300	150	150	0	0	-68	-34	-34	0	0
65 CalWORKs Conciliation Process	-9,921	-4,960	-4,961	0	0	-9,921	-4,960	-4,961	0	0	0	0	0	0	0
66 County Performance Incentives	0	0	0	0	0	26,005	13,336	12,669	0	0	-26,005	-13,336	-12,669	0	0
67 Effect of EDD Wagner Peyser Reimbursement	2,735	0	0	0	2,735	2,735	0	0	0	2,735	0	0	0	0	0
68 Recent Noncitizen Entrants 5/	1,123	0	786	337	0	0	0	0	0	0	1,123	0	786	337	0
69 Tribal TANF - Employment Services	21	0	21	0	0	0	0	0	0	0	21	0	21	0	0
70 Reappropriation from 1997/98 to 1998/99 6/	-125,300	-125,300	0	0	0	0	0	0	0	0	-125,300	-125,300	0	0	0
71															
72 TANF Pass-Through for State Agencies	21,648	21,648	0	0	0	21,648	21,648	0	0	0	0	0	0	0	0
73															
74 Job Development	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
75 EDD Job Identification	6,698	6,698	0	0	0	6,698	6,698	0	0	0	0	0	0	0	0
76															
77 Recipient Child Care Training Projects	1,000	0	0	0	1,000	1,000	0	0	0	1,000	0	0	0	0	0
78															
79 Demonstration Projects	903	679	224	0	0	2,600	2,376	224	0	0	-1,697	-1,697	0	0	0
80 Employment Readiness Demonstration Project	19	19	0	0	0	1,100	1,100	0	0	0	-1,081	-1,081	0	0	0
81 Noncustodial Parents Demonstration Project	435	435	0	0	0	1,051	1,051	0	0	0	-616	-616	0	0	0
82 Parents' Fair Share	449	225	224	0	0	449	225	224	0	0	0	0	0	0	0
83															
84 Cal Learn	42,859	21,430	20,743	686	0	42,859	21,430	20,743	686	0	0	0	0	0	0
85 Case Management	36,461	18,247	18,214	0	0	36,494	18,247	18,247	0	0	-33	0	-33	0	0
86 Administration	4,572	2,289	1,597	686	0	4,577	2,289	1,602	686	0	-5	0	-5	0	0
87 Substance Abuse and Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 Lodestar Automation Project	262	131	131	0	0	262	131	131	0	0	0	0	0	0	0
89 Transportation and Ancillary	1,524	763	761	0	0	1,526	763	763	0	0	-2	0	-2	0	0
90 Recent Non-citizen Entrants 5/	40	0	40	0	0	0	0	0	0	0	40	0	40	0	0
91															
92 CalWORKs Administration 16.30.030	581,337	325,996	222,874	32,467	0	589,122	341,237	218,507	29,378	0	-7,785	-15,241	4,367	3,089	0
93 TANF 1 Parent/2 Parent	581,337	325,996	222,874	32,467	0	589,122	341,237	218,507	29,378	0	-7,785	-15,241	4,367	3,089	0
94 Basic Costs	704,254	352,599	256,021	95,634	0	704,336	352,646	256,056	95,634	0	-82	-47	-35	0	0
95 Tribal TANF	36	0	36	0	0	0	0	0	0	0	36	0	36	0	0
96 PA to NA Fund Shift	-225,661	-112,831	-78,981	-33,849	0	-225,661	-112,831	-78,981	-33,849	0	0	0	0	0	0
97 Fraud Program Premises	6,159	2,940	3,210	9	0	10,234	3,382	6,742	110	0	-4,075	-442	-3,532	-101	0
98 Recovery of Overpayments (SB 627)	0	0	0	0	0	2,406	0	2,374	32	0	-2,406	0	-2,374	-32	0
99 AFIRM Cost	5,602	2,801	2,801	0	0	5,602	2,801	2,801	0	0	0	0	0	0	0
100 Statewide Fingerprint Imaging System 7/	0	0	0	0	0	740	370	370	0	0	-740	-370	-370	0	0
101 Welfare Program Integrity Initiative	212	106	106	0	0	169	85	45	39	0	43	21	61	-39	0
102 Jail Reporting System (SB 1556)	345	33	303	9	0	1,276	106	1,138	32	0	-931	-73	-835	-23	0
103 Drug Felon Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104 Fleeing Felon Match	0	0	0	0	0	41	20	14	7	0	-41	-20	-14	-7	0
105 CWPDP MAP Reduction Exemptions	5,884	2,942	2,059	883	0	5,884	2,942	2,059	883	0	0	0	0	0	0
106 CWPDP Evaluation	2,718	1,359	1,359	0	0	2,718	1,359	1,359	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

4 / For CY Appropriation only, \$59 million reappropriation from 1996-97 GAIN Augmentation to 1997-98 GAIN Augmentation.

5 / Non-federal program.

6 / Estimated unexpended CY funds in CalWORKs Services (\$125,300) reappropriated to CalWORKs Child Care in BY.

7 / For CY Appropriation only, an additional \$1,650 is appropriated subject to DOF approval of FSR and contract.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
107 Teen Pregnancy Disincentive	664	332	232	100	0	649	325	227	97	0	15	7	5	3	0
108 Court Cases	199	100	99	0	0	470	226	244	0	0	-271	-126	-145	0	0
109 Beno v Shalala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110 Restricted Payments	1,265	633	443	189	0	2,721	1,360	953	408	0	-1,456	-727	-510	-219	0
111 Maximum Family Grant	328	164	115	49	0	266	133	93	40	0	62	31	22	9	0
112 Disqualified SSI Disabled Children	62	31	22	9	0	62	31	22	9	0	0	0	0	0	0
113 Recent Noncitizen Entrants 8/	493	0	345	148	0	21	0	15	6	0	472	0	330	142	0
114 CalWORKs Retraining	43,000	21,500	19,135	2,365	0	43,000	21,500	19,135	2,365	0	0	0	0	0	0
115 P.L. 104-193 Data Reporting/Studies	25,490	12,745	8,921	3,824	0	25,490	12,745	8,921	3,824	0	0	0	0	0	0
116 Asset Limit	-1,091	-545	-382	-164	0	-498	-249	-174	-75	0	-593	-296	-208	-89	0
117 Elimination of the Look Back	214	107	75	32	0	62	31	22	9	0	152	76	53	23	0
118 Exits Due To Employment	-201	-101	-70	-30	0	-204	-102	-71	-31	0	3	1	1	1	0
119 Medi-Cal Services Eligibility	0	0	0	0	0	-24,100	0	-17,600	-6,500	0	24,100	0	17,600	6,500	0
120 Research and Evaluation	1,000	500	500	0	0	1,000	500	500	0	0	0	0	0	0	0
121 County MOE Adjustment	0	35,213	0	-35,213	0	0	35,857	0	-35,857	0	0	-644	0	644	0
122 Automation Projects - TANF	38,991	19,496	17,305	2,190	0	42,672	21,382	18,985	2,305	0	-3,681	-1,886	-1,680	-115	0
123 MAGIC - TANF	3,023	1,557	1,351	115	0	0	0	0	0	0	3,023	1,557	1,351	115	0
124 Legacy Systems Reprogramming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125 Reappropriation from 1997/98 to 1998/99 9/	-25,490	-12,745	-8,921	-3,824	0	0	0	0	0	0	-25,490	-12,745	-8,921	-3,824	0
126															
127 CalWORKs Child Care 16.30.040	261,422	106,995	97,099	5,297	52,031	322,095	159,668	105,099	5,297	52,031	-60,673	-52,673	-8,000	0	0
128 Stage One Child Care	143,989	104,711	39,278	0	0	204,662	157,384	47,278	0	0	-60,673	-52,673	-8,000	0	0
129 Services	154,401	124,106	30,295	0	0	157,334	126,449	30,885	0	0	-2,933	-2,343	-590	0	0
130 Administration	30,880	30,605	275	0	0	31,328	30,935	393	0	0	-448	-330	-118	0	0
132 Recent Non-citizen Entrants Services/Admin 8/	708	0	708	0	0	0	0	0	0	0	708	0	708	0	0
133 Capacity Building	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
134 Capacity Building Pass-Through to CDE	8,000	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0
135 Reappropriation from 1997/98 to 1998/99 10/	-58,000	-50,000	-8,000	0	0	0	0	0	0	0	-58,000	-50,000	-8,000	0	0
136 Cal Learn Child Care	10,943	2,284	5,282	168	3,209	10,577	2,284	5,282	168	2,843	366	0	0	0	366
137 Services	9,746	2,284	4,882	0	2,580	9,458	2,284	4,890	0	2,284	288	0	-8	0	296
138 Administration	1,189	0	392	168	629	1,119	0	392	168	559	70	0	0	0	70
139 Recent Noncitizen Entrants 8/	8	0	8	0	0	0	0	0	0	0	8	0	8	0	0
140 Child Care Health and Safety Requirements	7,653	0	6,182	0	1,471	10,399	0	6,182	0	4,217	-2,746	0	0	0	-2,746
141 Trustline	6,686	0	5,465	0	1,221	8,965	0	5,465	0	3,500	-2,279	0	0	0	-2,279
142 Self-Certification	967	0	717	0	250	1,434	0	717	0	717	-467	0	0	0	-467
143 GAIN Child Care 11/	63,108	0	31,275	3,634	28,199	63,304	0	31,275	3,634	28,395	-196	0	0	0	-196
144 Services	57,122	0	30,683	2,921	23,518	57,265	0	30,683	2,921	23,661	-143	0	0	0	-143
145 Administration	5,986	0	592	713	4,681	6,039	0	592	713	4,734	-53	0	0	0	-53
146 NET Program	7,086	0	2,596	1,114	3,376	7,420	0	2,596	1,114	3,710	-334	0	0	0	-334
147 NET Payments	6,015	0	2,204	945	2,866	6,298	0	2,204	945	3,149	-283	0	0	0	-283
148 NET Administration	1,071	0	392	169	510	1,122	0	392	169	561	-51	0	0	0	-51
149 Child Care	23,692	0	10,312	161	13,219	20,946	0	10,312	161	10,473	2,746	0	0	0	2,746
150 Transitional Child Care	17,254	0	7,254	0	10,000	14,508	0	7,254	0	7,254	2,746	0	0	0	2,746
151 Supplemental Child Care	6,438	0	3,058	161	3,219	6,438	0	3,058	161	3,219	0	0	0	0	0
152 Child Care Administration	4,951	0	2,174	220	2,557	4,787	0	2,174	220	2,393	164	0	0	0	164
153 Transitional Child Care	3,486	0	1,661	0	1,825	3,322	0	1,661	0	1,661	164	0	0	0	164
154 Supplemental Child Care	1,465	0	513	220	732	1,465	0	513	220	732	0	0	0	0	0
155															
156 CalWORKs County Probation Facilities 16.30.050	173,587	173,587	0	0	0	173,587	173,587	0	0	0	0	0	0	0	0
157 Juvenile Assessment/Treatment Facilities	138,818	138,818	0	0	0	138,818	138,818	0	0	0	0	0	0	0	0
158 TANF for Probation Camps	32,700	32,700	0	0	0	32,700	32,700	0	0	0	0	0	0	0	0
159 Probation Administration	2,069	2,069	0	0	0	2,069	2,069	0	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

8 / Non-federal program.

9 / Estimated unexpended CY funds reappropriated to P.L. 104-193 Data Reporting / Studies in BY.

10 / Estimated unexpended CY funds in CalWORKs Child Care (\$58,000) and CalWORKs Services (\$125,300) reappropriated to CalWORKs Child Care in BY.

11 / For CY Appropriation only, \$27.1 million reappropriation from 1996-97 Cal Learn Child Care to 1997-98 GAIN Child Care.



Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
160 Foster Care Net Payments 16.40 12/	1,354,868	462,338	397,767	494,763	0	1,373,085	511,863	375,366	485,856	0	-18,217	-49,525	22,401	8,907	0
161 Foster Care Cash Payments	1,379,174	466,253	401,517	511,404	0	1,396,079	515,585	379,116	501,378	0	-16,905	-49,332	22,401	10,026	0
162 Basic Caseload and Grants	1,307,405	469,186	335,294	502,925	0	1,249,960	479,654	308,141	462,165	0	57,445	-10,468	27,153	40,760	0
163 Foster Family Homes	437,110	171,586	106,210	159,314	0	412,377	172,657	95,895	143,825	0	24,733	-1,071	10,315	15,489	0
164 Group Homes	817,665	297,600	208,032	312,033	0	787,036	306,997	192,027	288,012	0	30,629	-9,397	16,005	24,021	0
165 Seriously Emotionally Disturbed	52,630	0	21,052	31,578	0	50,547	0	20,219	30,328	0	2,083	0	833	1,250	0
166 Foster Family Agency Audit	15,538	0	15,538	0	0	0	0	0	0	0	15,538	0	15,538	0	0
167 State Family Preservation - FC Transfer	30,621	4,002	26,619	0	0	30,621	4,002	26,619	0	0	0	0	0	0	0
168 Family Preservation Expansion Savings	-11,769	-4,051	-3,088	-4,630	0	-11,769	-4,051	-3,088	-4,630	0	0	0	0	0	0
169 Adoptions Initiative	-6,288	-2,683	-1,442	-2,163	0	-15,733	-6,377	-3,743	-5,613	0	9,445	3,694	2,301	3,450	0
170 Bass v. Anderson	0	0	0	0	0	16,930	0	6,772	10,158	0	-16,930	0	-6,772	-10,158	0
171 Capitola Land, et al v. Anderson	140	0	140	0	0	83,063	42,553	16,206	24,304	0	-82,923	-42,553	-16,066	-24,304	0
172 Foster Parent Rate Increase (AB 1391)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173 Group Home Audit Rate Reductions	-500	-201	-120	-179	0	-500	-196	-122	-182	0	0	-5	2	3	0
174 Group Home Affiliated Leases (AB 2985)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175 Santa Clara Pilot (AB 2297)	7,078	0	2,831	4,247	0	7,078	0	2,831	4,247	0	0	0	0	0	0
176 Emergency Assistance - Foster Care Welfare	36,949	0	25,745	11,204	0	36,429	0	25,500	10,929	0	520	0	245	275	0
177															
178 Child Support Collections	-562,028	-258,961	-278,230	-24,837	0	-571,521	-305,127	-240,078	-26,316	0	9,493	46,166	-38,152	1,479	0
179 * One-Parent/Two-Parent	-537,722	-253,266	-272,226	-12,230	0	-548,527	-299,720	-234,377	-14,430	0	10,805	46,454	-37,849	2,200	0
180 * Foster Care	-24,306	-5,695	-6,004	-12,607	0	-22,994	-5,407	-5,702	-11,885	0	-1,312	-288	-302	-722	0
181 Basic Collections	-549,935	-230,592	-296,578	-22,765	0	-540,306	-264,758	-252,810	-22,738	0	-9,629	34,166	-43,768	-27	0
182 \$50 State Disregard Payment to Families	39,755	0	39,755	0	0	41,953	0	41,953	0	0	-2,198	0	-2,198	0	0
183 Arrearage Distribution Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184 Foster Parent Training Fund	2,401	0	2,401	0	0	2,222	0	2,222	0	0	179	0	179	0	0
185 State Investment in CS Program	-11,273	-5,747	-5,106	-420	0	-16,482	-8,741	-6,967	-774	0	5,209	2,994	1,861	354	0
186 Projects	-1,421	-724	-644	-53	0	-6,960	-3,749	-2,880	-331	0	5,539	3,025	2,236	278	0
187 Child Support Court System	-9,852	-5,023	-4,462	-367	0	-9,522	-4,992	-4,087	-443	0	-330	-31	-375	76	0
188 Child Support Court System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189 SACSS Impact	-2,924	-1,490	-1,325	-109	0	-2,924	-1,533	-1,255	-136	0	0	43	-70	27	0
190 FTB Collections Program	-41,389	-21,100	-18,748	-1,541	0	-52,284	-27,413	-22,441	-2,430	0	10,895	6,313	3,693	889	0
191 Statewide Utility Match Systems Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192 Federal Debt Collection Act	-57	-29	-26	-2	0	-4,496	-2,357	-1,930	-209	0	4,439	2,328	1,904	207	0
193 New Employee Registry Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194 Noncustodial Parent Demonstration Project	-6	-3	-3	0	0	-604	-325	-250	-29	0	598	322	247	29	0
195 Child Support Collections Audit	1,400	0	1,400	0	0	1,400	0	1,400	0	0	0	0	0	0	0
196 Assistance Child Support Incentives	0	37,706	47,760	-85,466	0	0	38,340	44,416	-82,756	0	0	-634	3,344	-2,710	0
197 One-Parent/Two-Parent	0	35,926	45,506	-81,432	0	0	36,655	42,464	-79,119	0	0	-729	3,042	-2,313	0
198 Foster Care	0	1,780	2,254	-4,034	0	0	1,685	1,952	-3,637	0	0	95	302	-397	0
199															
200 SACSS Loss of FHP	0	-5,017	5,017	0	0	0	0	0	0	0	0	-5,017	5,017	0	0
201															
202 Non-Assistance Child Support Incentives 16.45	124	43,361	77,672	-121,033	124	124	44,091	87,944	-132,035	124	0	-730	-10,272	11,002	0
203															
204 Adoption Assistance Program 16.50	152,584	60,104	69,364	23,116	0	146,613	50,076	72,403	24,134	0	5,971	10,028	-3,039	-1,018	0
205 Basic Costs	148,503	58,463	67,534	22,506	0	136,305	46,608	67,273	22,424	0	12,198	11,855	261	82	0
206 Foster Parent Rate Increase (AB 1391)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207 Adoptions Initiative	4,081	1,641	1,830	610	0	10,308	3,468	5,130	1,710	0	-6,227	-1,827	-3,300	-1,100	0
208															
209 Refugee Cash Assistance 16.55	4,878	4,878	0	0	0	4,810	4,810	0	0	0	68	68	0	0	0
210 Basic Costs	4,878	4,878	0	0	0	4,810	4,810	0	0	0	68	68	0	0	0
211 Reduction in MAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212															
213 California Food Assistance Program 16.60	41,968	0	41,968	0	0	36,546	0	36,546	0	0	5,422	0	5,422	0	0
214 Children	39,794	0	39,794	0	0	33,802	0	33,802	0	0	5,992	0	5,992	0	0
215 65 and Older	2,174	0	2,174	0	0	2,744	0	2,744	0	0	-570	0	-570	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.  
12/ Includes Foster Care Cash Payments, CS Foster Care Collections and Incentives.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
216 111 SSI/SSP / IHSS	6,909,835	3,787,918	2,401,871	22,448	697,598	7,044,774	3,877,703	2,448,367	22,441	696,263	-134,939	-89,785	-46,496	7	1,335
217															
218 SSI/SSP 16.70	5,670,677	3,653,432	2,017,245	0	0	5,806,191	3,743,217	2,062,974	0	0	-135,514	-89,785	-45,729	0	0
219 Basic Costs	5,590,978	3,649,150	1,941,828	0	0	5,745,215	3,756,233	1,988,982	0	0	-154,237	-107,083	-47,154	0	0
220 Jan 99 COLA 13/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
221 SSP Administration	74,781	0	74,781	0	0	75,978	0	75,978	0	0	-1,197	0	-1,197	0	0
222 Oct 97 4.9% Statewide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223 Jail Reporting System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224 Payments for Names Reported	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225 Grant Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226 Elimination of SSI/SSP for Non-citizens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
227 Restriction of Eligibility for Disabled Children	4,918	4,282	636	0	0	-15,002	-13,016	-1,986	0	0	19,920	17,298	2,622	0	0
228															
229 In-Home Supportive Services 25.15 14/	1,239,158	134,486	384,626	22,448	697,598	1,238,583	134,486	385,393	22,441	696,263	575	0	-767	7	1,335
230 IHSS Services 25.15.010	1,098,664	134,486	332,245	0	631,933	1,098,114	134,486	333,030	0	630,598	550	0	-785	0	1,335
231 Personal Care Services Prog. (PCSP)	741,635	0	235,502	0	506,133	738,457	0	234,524	0	503,933	3,178	0	978	0	2,200
232 Basic Costs	706,116	0	224,990	0	481,126	687,128	0	218,939	0	468,189	18,988	0	6,051	0	12,937
233 San Francisco Pass-Through	2,392	0	0	0	2,392	2,233	0	0	0	2,233	159	0	0	0	159
234 Minimum Wage Increases	26,725	0	8,472	0	18,253	42,820	0	13,585	0	29,235	-16,095	0	-5,113	0	-10,982
235 CMIPS and Associated Costs	6,402	0	2,040	0	4,362	6,276	0	2,000	0	4,276	126	0	40	0	86
236 Residual IHSS	357,029	134,486	96,743	0	125,800	359,657	134,486	98,506	0	126,665	-2,628	0	-1,763	0	-865
237 Basic Costs	339,311	0	220,552	0	118,759	333,777	0	216,955	0	116,822	5,534	0	3,597	0	1,937
238 Title XX Funding	0	134,486	-134,486	0	0	0	134,486	-134,486	0	0	0	0	0	0	0
239 San Francisco Pass-Through	1,292	0	0	0	1,292	1,207	0	0	0	1,207	85	0	0	0	85
240 Minimum Wage Increases	13,054	0	8,485	0	4,569	21,282	0	13,833	0	7,449	-8,228	0	-5,348	0	-2,880
241 CMIPS and Associated Costs	3,372	0	2,192	0	1,180	3,391	0	2,204	0	1,187	-19	0	-12	0	-7
242															
243 IHSS Administration 25.15.020	140,494	0	52,381	22,448	65,665	140,469	0	52,363	22,441	65,665	25	0	18	7	0
244 Basic Costs	140,469	0	52,363	22,441	65,665	140,469	0	52,363	22,441	65,665	0	0	0	0	0
245 Court Cases	25	0	18	7	0	0	0	0	0	0	25	0	18	7	0

13/ January 1999  
SSI (CPI)  
SSP (CNI)

1.8% (estimate)  
2.84% (actual)

2.6% (estimate)  
3.2% (estimate) assumed suspended

14/ The IHSS reimbursement total consists of the following:

Title XIX services reimbursement	376,918	370,263
Federal FMAP Adjustment	0	5,154
County services share transfer to reimbursement	251,311	253,545
County share FMAP Adjustment	0	-1,804
San Francisco Pass-through reimbursement	3,684	3,440
Title XIX administration reimbursement	65,665	65,665
Total	697,578	696,263

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
300 <b>141 COUNTY ADMINISTRATION</b>	1,442,035	837,598	330,808	263,435	10,194	1,454,567	866,034	308,068	270,271	10,194	-12,532	-28,436	22,740	-6,836	0
301															
302 <b>County Administration 16.80</b>	1,336,314	815,601	259,383	261,242	88	1,346,651	822,335	258,714	265,514	88	-10,337	-6,734	669	-4,272	0
303															
304 <b>Foster Care (Title IV-E)</b>	70,659	35,076	24,898	10,685	0	70,659	35,076	24,898	10,685	0	0	0	0	0	0
305 <b>Foster Care Administration</b>	68,264	34,130	23,884	10,250	0	68,264	34,130	23,884	10,250	0	0	0	0	0	0
306 <b>Bass vs. Anderson</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307 <b>Capitol Land</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
308 <b>AFDC / FC Linkage</b>	2,395	946	1,014	435	0	2,395	946	1,014	435	0	0	0	0	0	0
309															
310 <b>Court Cases</b>	178	89	89	0	0	3,576	408	2,398	770	0	-3,398	-319	-2,309	-770	0
311															
312 <b>Child Support Administration</b>	532,830	349,379	19,893	163,470	88	549,014	361,215	19,082	168,629	88	-16,184	-11,836	811	-5,159	0
313 <b>Basic Costs</b>	473,645	312,606	0	161,039	0	482,904	318,717	0	164,187	0	-9,259	-6,111	0	-3,148	0
314 <b>County Training Facilities for SACSS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315 <b>Improved LA County Performance</b>	0	0	0	0	0	760	684	76	0	0	-760	-684	-76	0	0
316 <b>Performance Standards Project</b>	4,030	2,660	1,370	0	0	4,030	2,660	1,370	0	0	0	0	0	0	0
317 <b>State Investment in CS Program</b>	40,090	26,460	13,623	7	0	44,552	29,257	15,157	138	0	-4,462	-2,797	-1,534	-131	0
318 <b>Projects</b>	918	606	305	7	0	5,380	3,403	1,839	138	0	-4,462	-2,797	-1,534	-131	0
319 <b>Child Support Court System 15/</b>	39,172	25,854	13,318	0	0	39,172	25,854	13,318	0	0	0	0	0	0	0
320 <b>Title IV-D Kids Program</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
321 <b>Health Insurance Incentives</b>	1,775	0	1,775	0	0	1,775	0	1,775	0	0	0	0	0	0	0
322 <b>Parents' Fair Share</b>	624	412	212	0	0	624	412	212	0	0	0	0	0	0	0
323 <b>SACSS Mass Mailing 16/</b>	260	172	0	0	88	260	172	0	0	88	0	0	0	0	0
324 <b>Noncustodial Parent Demonstration Project</b>	159	105	54	0	0	1,449	957	492	0	0	-1,290	-852	-438	0	0
325 <b>Legacy Systems' Upgrades/Y2K Compliance</b>	12,247	8,083	1,740	2,424	0	12,660	8,356	0	4,304	0	-413	-273	1,740	-1,880	0
326 <b>SACSS Loss of FFP</b>	0	-1,119	1,119	0	0	0	0	0	0	0	0	-1,119	1,119	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

15/ Transferred \$39,172 (\$25,854 FF and \$13,318 GF) to State Operations

16/ Transferred \$358 (\$236 FF) to State Operations

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
327 Food Stamp Administration	607,855	317,259	205,896	84,700	0	598,800	312,028	203,729	83,043	0	9,055	5,231	2,167	1,657	0
328 Food Stamp Basic Costs	324,334	163,415	120,420	40,499	0	324,334	163,415	120,420	40,499	0	0	0	0	0	0
329 Employment Training Program	41,604	31,534	1,347	8,723	0	41,604	31,534	1,347	8,723	0	0	0	0	0	0
330 Enhanced Funding	21,463	21,463	0	0	0	21,463	21,463	0	0	0	0	0	0	0	0
331 Normal Funding	15,940	7,970	560	7,410	0	15,940	7,970	560	7,410	0	0	0	0	0	0
332 Participant Reimbursement	4,201	2,101	787	1,313	0	4,201	2,101	787	1,313	0	0	0	0	0	0
333 Fraud Program Premises	3,802	1,656	513	1,633	0	5,867	2,003	2,209	1,655	0	-2,065	-347	-1,696	-22	0
334 Welfare Program Integrity Initiative (WPI)	0	0	0	0	0	92	46	46	0	0	-92	-46	-46	0	0
335 Jail Reporting System (SB1556)	556	33	513	10	0	2,075	107	1,936	32	0	-1,519	-74	-1,423	-22	0
336 AFIRM Costs	3,246	1,623	0	1,623	0	3,246	1,623	0	1,623	0	0	0	0	0	0
337 Statewide Fingerprint Imaging System	0	0	0	0	0	454	227	227	0	0	-454	-227	-227	0	0
338 Barring Non-Qualified Aliens	-1,620	-833	-537	-250	0	-1,939	-1,019	-614	-306	0	319	186	77	56	0
339 EBT Two County Project	3,804	1,902	1,331	571	0	3,804	1,902	1,331	571	0	0	0	0	0	0
340 CA Nutrition Promotion Network	6,257	6,257	0	0	0	6,273	6,273	0	0	0	-16	-16	0	0	0
341 Nutrition Education Plan	1,581	1,581	0	0	0	1,581	1,581	0	0	0	0	0	0	0	0
342 Able-Bodied Adults Without Dependents	-2,168	-1,084	-759	-325	0	-12,985	-6,492	-4,545	-1,948	0	10,817	5,408	3,786	1,623	0
343 PA to NA Fund Shift	225,661	112,831	78,981	33,849	0	225,661	112,831	78,981	33,849	0	0	0	0	0	0
344 California Food Assistance Program	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0	0	0	0	0
345 Children	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0	0	0	0	0
346 65 and Older	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347															
348															
349 Small Programs (Non - CalWORKs)	15,455	7,492	6,031	1,932	0	15,455	7,492	6,031	1,932	0	0	0	0	0	0
350 RCA Administration	1,824	1,824	0	0	0	2,244	2,244	0	0	0	-420	-420	0	0	0
351 San Diego County Food Stamp Cash-Out	104,482	104,482	0	0	0	103,872	103,872	0	0	0	610	610	0	0	0
352															
353 * MAGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354 * MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
355 MAGIC - Non-TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
356															
357 Emergency Assistance - Foster Care Welfare	3,031	0	2,576	455	0	3,031	0	2,576	455	0	0	0	0	0	0

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Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
358 Automation Projects Net Payments 16.85	105,721	21,997	71,425	2,193	10,106	107,916	43,699	49,354	4,757	10,106	-2,195	-21,702	22,071	-2,564	0
359 Automation Projects - TANF	-42,014	-21,053	-18,656	-2,305	0	-42,672	-21,382	-18,985	-2,305	0	658	329	329	0	0
360 Automation Projects -Total	147,735	43,050	90,081	4,498	10,106	150,588	65,081	68,339	7,062	10,106	-2,853	-22,031	21,742	-2,564	0
361															
362 SAWS	98,459	37,575	46,468	4,310	10,106	98,459	37,575	46,468	4,310	10,106	0	0	0	0	0
363 * SAWS - TANF	38,516	19,258	17,068	2,190	0	38,516	19,258	17,068	2,190	0	0	0	0	0	0
364 Consortia Planning and Management	14,101	4,739	7,143	0	2,219	14,101	4,739	7,143	0	2,219	0	0	0	0	0
365 State Oversight	5,780	1,897	2,930	0	953	5,780	1,897	2,930	0	953	0	0	0	0	0
366 WCDS Planning	6,391	2,097	3,240	0	1,054	6,391	2,097	3,240	0	1,054	0	0	0	0	0
367 C-IV Planning	1,930	745	973	0	212	1,930	745	973	0	212	0	0	0	0	0
368 Technical Architecture	10,899	3,577	5,525	0	1,797	10,899	3,577	5,525	0	1,797	0	0	0	0	0
369 ISAWS	48,570	18,107	24,128	245	6,090	48,570	18,107	24,128	245	6,090	0	0	0	0	0
370 ISAWS Implementation	19,566	7,509	9,838	16	2,203	19,566	7,509	9,838	16	2,203	0	0	0	0	0
371 ISAWS Ongoing Maintenance and Operations	29,004	10,598	14,290	229	3,887	29,004	10,598	14,290	229	3,887	0	0	0	0	0
372 LEADER	22,145	9,780	8,300	4,065	0	22,145	9,780	8,300	4,065	0	0	0	0	0	0
373 WCDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
374 Consortium IV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
375 CalWORKs SAWS Reprogramming 17/	2,744	1,372	1,372	0	0	2,744	1,372	1,372	0	0	0	0	0	0	0
376															
377 MAGIC	4,987	2,566	2,233	188	0	4,987	2,566	2,233	188	0	0	0	0	0	0
378 * MAGIC - TANF	3,023	1,557	1,351	115	0	3,023	1,557	1,351	115	0	0	0	0	0	0
379															
380 Child Support Automation	39,867	0	39,867	0	0	40,052	20,689	16,799	2,564	0	-185	-20,689	23,068	-2,564	0
381 SACSS Implementation	0	0	0	0	0	30,293	15,835	14,395	63	0	-30,293	-15,835	-14,395	-63	0
382 SACSS Maintenance and Operations	39,583	24,538	15,045	0	0	9,759	4,854	2,404	2,501	0	29,824	19,684	12,641	-2,501	0
383 Child Support Automation	284	187	97	0	0	0	0	0	0	0	284	187	97	0	0
384 SACSS Loss of FFP	0	-24,725	24,725	0	0	0	0	0	0	0	0	-24,725	24,725	0	0
385															
386 P.L. 104-193 SACSS Project	2,912	2,162	750	0	0	2,912	2,162	750	0	0	0	0	0	0	0
387 Statewide Registry 18/	1,711	1,369	342	0	0	1,711	1,369	342	0	0	0	0	0	0	0
388 State Disbursement Unit 17/	1,201	793	408	0	0	1,201	793	408	0	0	0	0	0	0	0
389 Regulation Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390															
391 HWDC Statewide Fingerprint Imaging System 19/	593	288	305	0	0	2,984	1,492	1,492	0	0	-2,391	-1,204	-1,187	0	0
392 * SFIS - TANF	362	181	181	0	0	1,133	567	566	0	0	-771	-386	-385	0	0
393															
394 Electronic Benefit Transfer	917	459	458	0	0	1,194	597	597	0	0	-277	-138	-139	0	0
395 * EBT - TANF	113	57	56	0	0	0	0	0	0	0	113	57	56	0	0

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17/ Does not include additional \$34.6 million in BY set-aside. TANF tables include \$16,708 in TANF expenditures relating to the set-aside.

18/ For CY Appropriation only, specific funding shall not be encumbered until

DOIT approves the project's FSR or equivalent federal planning document.

19/ For CY Appropriation only, an additional \$5,537 is appropriated subject to DOF approval of FSR and contract.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
500 <b>151 SOCIAL SERVICE PROGRAMS</b>	1,355,445	623,951	532,104	159,403	39,987	1,352,085	620,621	532,206	159,403	39,855	3,360	3,330	-102	0	132
501 <b>Total Net Program Costs</b>	1,355,693	623,951	532,352	159,403	39,987	1,352,333	620,621	532,454	159,403	39,855	3,360	3,330	-102	0	132
502 Payable from the Child Health and Safety Fund	-248	0	-248	0	0	-248	0	-248	0	0	0	0	0	0	0
503															
504 <b>Children's Services 25.25</b>	1,269,806	586,716	505,956	151,945	25,189	1,266,578	583,386	506,058	151,945	25,189	3,228	3,330	-102	0	0
505 <b>Child Welfare Services 25.25.010</b>	1,189,437	563,303	449,000	151,945	25,189	1,186,007	559,872	449,001	151,945	25,189	3,430	3,431	-1	0	0
506 Child Welfare Services Costs Excluding CHSF	1,189,189	563,303	448,752	151,945	25,189	1,185,759	559,872	448,753	151,945	25,189	3,430	3,431	-1	0	0
507 Payable From Child Health and Safety Fund	248	0	248	0	0	248	0	248	0	0	0	0	0	0	0
508 <b>CWS Net Basic Costs</b>	817,205	260,994	389,444	141,578	25,189	817,205	260,994	389,444	141,578	25,189	0	0	0	0	0
509 CWS Basic Costs	686,572	260,238	282,221	118,924	25,189	686,572	260,238	282,221	118,924	25,189	0	0	0	0	0
510 CWS/CMS System Support Staff	5,686	2,843	1,990	853	0	5,686	2,843	1,990	853	0	0	0	0	0	0
511 Emergency Assistance	130,513	0	107,668	22,845	0	130,513	0	107,668	22,845	0	0	0	0	0	0
512 Adoptions Initiative	-5,566	-2,087	-2,435	-1,044	0	-5,566	-2,087	-2,435	-1,044	0	0	0	0	0	0
513 Title XX Transfer to DDS	111,000	111,000	0	0	0	111,000	111,000	0	0	0	0	0	0	0	0
514 * State Family Preservation - FC Transfer	-30,621	-4,002	-26,619	0	0	-30,621	-4,002	-26,619	0	0	0	0	0	0	0
515 State Family Preservation - Permanent Transfer	14,916	4,166	7,525	3,225	0	14,179	3,429	7,525	3,225	0	737	737	0	0	0
516 Federal Family Preservation and Support	28,287	28,287	0	0	0	27,687	27,687	0	0	0	600	600	0	0	0
517 Level of Care Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518 Independent Living Program	11,531	11,531	0	0	0	11,531	11,531	0	0	0	0	0	0	0	0
519 Child Welfare Training Program	3,936	2,391	1,545	0	0	3,791	2,246	1,545	0	0	145	145	0	0	0
520 Substance Abuse/HIV Infant Program	13,440	2,439	7,701	3,300	0	13,228	2,227	7,701	3,300	0	212	212	0	0	0
521 Pass-Through IV-E	91,194	91,194	0	0	0	89,458	89,458	0	0	0	1,736	1,736	0	0	0
522 Foster Parent Training and Recruitment	2,992	1,452	1,540	0	0	2,992	1,452	1,540	0	0	0	0	0	0	0
523 <b>Teen Pregnancy Disincentive</b>	9,630	4,815	3,370	1,445	0	9,630	4,815	3,370	1,445	0	0	0	0	0	0
524 Investigations	5,318	2,659	1,861	798	0	5,318	2,659	1,861	798	0	0	0	0	0	0
525 Minor Parent Services	4,312	2,156	1,509	647	0	4,312	2,156	1,509	647	0	0	0	0	0	0
526 Kinship Support Services (AB 1193) 20/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
527 CMS Training 21/	13,684	3,780	9,904	0	0	13,684	3,780	9,904	0	0	0	0	0	0	0
528 CWS/CMS Staff Development	8,746	4,920	2,678	1,148	0	8,746	4,920	2,678	1,148	0	0	0	0	0	0
529 CWS/CMS Transition Impact	5,487	2,058	2,400	1,029	0	5,487	2,058	2,400	1,029	0	0	0	0	0	0
530 SACWIS Pass Through	9,466	9,466	0	0	0	9,466	9,466	0	0	0	0	0	0	0	0
531 <b>CMS</b>	47,675	24,810	22,645	220	0	47,675	24,809	22,646	220	0	0	1	-1	0	0
532 CWS/CMS Ongoing	33,092	16,546	16,546	0	0	33,092	16,546	16,546	0	0	0	0	0	0	0
533 CWS/CMS Implementation	14,583	8,264	6,099	220	0	14,583	8,263	6,100	220	0	0	1	-1	0	0
534 Child Health and Safety Fund	248	0	248	0	0	248	0	248	0	0	0	0	0	0	0
535															
536 <b>Adoptions Program 25.25.020</b>	57,300	19,834	37,466	0	0	57,502	19,935	37,567	0	0	-202	-101	-101	0	0
537 <b>Adoptions Basic</b>	54,462	18,745	35,717	0	0	54,462	18,745	35,717	0	0	0	0	0	0	0
538 Basic Costs	27,625	8,722	18,903	0	0	27,625	8,722	18,903	0	0	0	0	0	0	0
539 Adoptions Initiative	26,837	10,023	16,814	0	0	26,837	10,023	16,814	0	0	0	0	0	0	0
540 Private Agency Adoption	830	257	573	0	0	830	257	573	0	0	0	0	0	0	0
541 Minority Home Recruitment	659	247	412	0	0	659	247	412	0	0	0	0	0	0	0
542 County Counsel Costs (SB 243)	777	299	478	0	0	777	299	478	0	0	0	0	0	0	0
543 Nonrecurring Adoption Expense	572	286	286	0	0	774	387	387	0	0	-202	-101	-101	0	0
544															
545 <b>Child Abuse Prevention Program 25.25.030</b>	23,069	3,579	19,490	0	0	23,069	3,579	19,490	0	0	0	0	0	0	0
546 County Third Party Contracts	9,840	0	9,840	0	0	9,840	0	9,840	0	0	0	0	0	0	0
547 Federal Grants	3,579	3,579	0	0	0	3,579	3,579	0	0	0	0	0	0	0	0
548 * Children's Trust Fund Program	500	0	500	0	0	850	0	850	0	0	-350	0	-350	0	0
549 Juvenile Crime Prevention	9,650	0	9,650	0	0	9,650	0	9,650	0	0	0	0	0	0	0

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20/ An additional \$750 thousand is available for 1998-99 from AB 1193.  
21/ General Fund reappropriated from FY 1996-97 for FY 1997-98.

Budget Item	1997-98 MAY REVISE					1997-98 NOVEMBER ESTIMATE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
550 Special Programs 25.35	72,505	30,275	19,974	7,458	14,798	72,373	30,275	19,974	7,458	14,666	132	0	0	0	132
551 Specialized Services 25.35.010	534	75	459	0	0	534	75	459	0	0	0	0	0	0	0
552 Access Assistance/Deaf 25.35.020	3,304	3,200	104	0	0	3,304	3,200	104	0	0	0	0	0	0	0
553 Basic Costs	3,304	0	3,304	0	0	3,304	0	3,304	0	0	0	0	0	0	0
554 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
555 Maternity Care 25.35.030	2,010	0	2,010	0	0	2,010	0	2,010	0	0	0	0	0	0	0
556 Refugee Programs 25.35.040	27,000	27,000	0	0	0	27,000	27,000	0	0	0	0	0	0	0	0
557 Refugee Employment Social Services	11,000	11,000	0	0	0	11,000	11,000	0	0	0	0	0	0	0	0
558 Targeted Assistance	16,000	16,000	0	0	0	16,000	16,000	0	0	0	0	0	0	0	0
559 County Services Block Grant 25.35.050	39,657	0	17,401	7,458	14,798	39,525	0	17,401	7,458	14,666	132	0	0	0	132
560 Basic Cost	38,228	0	16,401	7,029	14,798	38,096	0	16,401	7,029	14,666	132	0	0	0	132
561 Adult Protective Services Augmentation	1,429	0	1,000	429	0	1,429	0	1,000	429	0	0	0	0	0	0
562															
563 Community Care Licensing 25.45	13,382	6,960	6,422	0	0	13,382	6,960	6,422	0	0	0	0	0	0	0
564 Foster Family Home	11,684	4,941	6,743	0	0	11,684	4,941	6,743	0	0	0	0	0	0	0
565 Family Day Care	1,698	0	1,698	0	0	1,698	0	1,698	0	0	0	0	0	0	0
566 Basic Costs	1,796	0	1,796	0	0	1,796	0	1,796	0	0	0	0	0	0	0
567 Transfer to Item 001	-98	0	-98	0	0	-98	0	-98	0	0	0	0	0	0	0
568 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0

Budget Item	1997-98 MAY REVISE - TANF					1997-98 NOVEMBER ESTIMATE - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
May 7/8 vs Nov7/8															
600 <b>CalWORKs Program</b>	5,794,010	3,055,861	2,577,215	160,934	0	6,106,857	3,332,596	2,615,197	159,064	0	-312,847	-276,735	-37,982	1,870	0
601 CalWORKs Assistance Payments	4,334,567	2,166,039	2,064,149	104,379	0	4,382,957	2,191,564	2,085,795	105,598	0	-48,390	-25,525	-21,646	-1,219	0
602 CalWORKs Services 16.30.020	495,128	283,244	193,093	18,791	0	691,127	466,540	205,796	18,791	0	-195,999	-183,296	-12,703	0	0
603 CalWORKs Administration 16.30.030	581,337	325,996	222,874	32,467	0	589,122	341,237	218,507	29,378	0	-7,785	-15,241	4,367	3,089	0
604 CalWORKs Child Care 16.30.040	209,391	106,995	97,099	5,297	0	270,064	159,668	105,099	5,297	0	-60,673	-52,673	-8,000	0	0
605 CalWORKs County Probation Facilities 16.30.050	173,587	173,587	0	0	0	173,587	173,587	0	0	0	0	0	0	0	0
606															
607 <b>CalWORKs Non-MOE Eligible Expenditures</b>	-63,340	0	-58,043	-5,297	0	-60,100	0	-54,803	-5,297	0	-3,240	0	-3,240	0	0
609 Welfare to Work Match	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608 Substance Abuse Treatment	-1,500	0	-1,500	0	0	-1,500	0	-1,500	0	0	0	0	0	0	0
610 Mental Health Treatment	-3,240	0	-3,240	0	0	0	0	0	0	0	-3,240	0	-3,240	0	0
609 Child Care	-52,031	0	-46,734	-5,297	0	-52,031	0	-46,734	-5,297	0	0	0	0	0	0
611 Beno v Shalala - TFAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610 Fraud Incentives	-6,569	0	-6,569	0	0	-6,569	0	-6,569	0	0	0	0	0	0	0
612															
613 <b>Additional MOE Expenditures in CDSS Budget</b>	271,033	4,815	230,269	35,949	0	269,869	4,815	229,380	35,674	0	1,164	0	889	275	0
614 Child Welfare Services-Basic Costs TANF	2,032	0	2,032	0	0	5,182	0	5,182	0	0	-3,150	0	-3,150	0	0
615 Child Welfare Services-Emergency Assistance	130,513	0	107,668	22,845	0	130,513	0	107,668	22,845	0	0	0	0	0	0
616 Teen Pregnancy Disincentive	9,630	4,815	3,370	1,445	0	9,630	4,815	3,370	1,445	0	0	0	0	0	0
617 \$50 State Disregard Payment to Families	39,755	0	39,755	0	0	41,953	0	41,953	0	0	-2,198	0	-2,198	0	0
618 Children's Food Stamp Program	44,394	0	44,394	0	0	38,402	0	38,402	0	0	5,992	0	5,992	0	0
619 Juvenile Crime Prevention	4,729	0	4,729	0	0	4,729	0	4,729	0	0	0	0	0	0	0
620 CalWORKs SAWS Reprogramming (Set Aside)- TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
621 Emergency Assistance-Foster Care Welfare	39,980	0	28,321	11,659	0	39,460	0	28,076	11,384	0	520	0	245	275	0
622															
623 <b>MOE Eligible Expenditures</b>	288,000	0	288,000	0	0	300,671	0	300,671	0	0	-12,671	0	-12,671	0	0
624 CDE Adult Education for CalWORKS Eligibles	12,500	0	12,500	0	0	12,500	0	12,500	0	0	0	0	0	0	0
625 CDE Child Care Growth over the FFY 1995 Base	27,432	0	27,432	0	0	27,432	0	27,432	0	0	0	0	0	0	0
626 CDE Child Care Program Augmentations	51,375	0	51,375	0	0	54,700	0	54,700	0	0	-3,325	0	-3,325	0	0
627 CDE Child Care Program 1998-99 Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
628 CDE Child Care Resource/Referral 1998-99 Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
629 CDE Child Care CCDBG MOE	85,600	0	85,600	0	0	92,946	0	92,946	0	0	-7,346	0	-7,346	0	0
630 Community Colleges - Expansion of Services	65,000	0	65,000	0	0	65,000	0	65,000	0	0	0	0	0	0	0
631 Community Colleges Child Care Facility Grants	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
632 Employment Training Panel Fund	10,000	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0
633 CDE K-12 Child Care Facilities Revolving Fund	0	0	0	0	0	2,000	0	2,000	0	0	-2,000	0	-2,000	0	0
634 Other Qualifying MOE Eligible Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
635 DHS - Community Challenge Grant Program	1,540	0	1,540	0	0	1,540	0	1,540	0	0	0	0	0	0	0
636 DHS - Teenage Pregnancy Prevention Program	905	0	905	0	0	905	0	905	0	0	0	0	0	0	0
637 DCSD - Migrant Seasonal Worker Food Program	2,000	0	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0
638 TANF Pass-Through Match	21,648	0	21,648	0	0	21,648	0	21,648	0	0	0	0	0	0	0
639 CDE Infant and Toddler Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
640 CDE Pre-kindergarten Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
641															
642 <b>State Support Costs - TANF</b>	28,273	28,273	0	0	0	28,273	28,273	0	0	0	289	0	0	0	0
643 <b>TOTAL TANF BLOCK GRANT EXPENDITURES</b>	6,317,976	3,088,949	3,037,441	191,586	0	6,645,570	3,365,684	3,090,445	189,441	0	-327,594	-276,735	-53,004	2,145	0
644 State and County Expenditures	3,229,027	0	3,037,441	191,586	0	3,279,886	0	3,090,445	189,441	0	-50,859	0	-53,004	2,145	0
645 State and County Maintenance of Effort Requirement	2,908,684					2,914,566					-5,882				
646 State and County MOE less Tribal	2,908,174														
647 <b>EXPENDITURES ABOVE MOE</b>	320,853					365,320					-44,467				
648 <b>TANF BLOCK GRANT OFFSET LINE</b>	0	320,853	-304,810	-16,043	0	0	365,320	-347,054	-18,266	0	4,467	-44,467	42,244	2,223	0
649 Net Funding Including TANF Funding Offset	6,317,976	3,409,802	2,732,631	175,543	0	6,645,570	3,731,004	2,743,391	171,175	0	-327,594	-321,202	-10,760	4,368	0
650 TANF Block Grant to the State		3,733,818					3,733,818				0	0			
651 TANF Block Grant Transfer/Carry Forward		486,449					486,449				0	0			
652 <b>TANF Block Grant Before Transfer</b>		810,465					489,263				321,202	321,202			
653 <b>Tribal TANF - Transfer</b>		655					0								
654 Net TANF Block Grant Available		809,810					489,263								
655 <b>STATE/COUNTY EXPENDITURES ABOVE MOE</b>		0					0				0				



Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TOTAL, ALL ITEMS (5180-101/196)</b>	18,101,911	10,266,479	6,041,866	957,263	836,303	16,578,791	8,974,505	5,902,256	893,361	808,669	1,523,120	1,291,974	139,610	63,902	27,634
2 <b>Total Net Program Costs</b>	18,102,062	10,266,479	6,042,017	957,263	836,303	16,579,039	8,974,505	5,902,504	893,361	808,669	1,523,023	1,291,974	139,513	63,902	27,634
3 Payable from the Child Health and Safety Fund	-151	0	-151	0	0	-248	0	-248	0	0	97	0	97	0	0
4															
5 <b>101 CALWORKS / ASSISTANCE PAYMENTS 1/</b>	7,932,744	4,901,596	2,569,584	452,829	8,735	6,871,476	3,725,038	2,637,473	448,075	60,890	1,061,268	1,176,558	-67,889	4,754	-52,155
6															
7 CalWORKs Program 16.30	6,197,027	4,228,777	1,932,069	27,446	8,735	5,317,054	3,154,357	2,050,702	51,229	60,766	879,973	1,074,420	-118,633	-23,783	-52,031
8 CalWORKs Assistance Payments 2/ 16.30.010	3,098,675	1,903,875	1,230,464	-35,664	0	3,796,845	2,264,535	1,537,636	-5,326	0	-698,170	-360,660	-307,172	-30,338	0
9 CalWORKs Cash Payments with TANF Offset	3,737,252	2,167,003	1,492,759	77,490	0	4,334,567	2,486,892	1,759,339	88,336	0	-597,315	-319,889	-266,580	-10,846	0
10 <b>TANF OFFSET</b>	0	292,281	-277,667	-14,614	0	0	320,853	-304,810	-16,043	0	0	0	-28,572	27,143	1,429
11 TANF 1 Parent/2 Parent Cash Payments	3,737,252	1,874,722	1,770,426	92,104	0	4,334,567	2,166,039	2,064,149	104,379	0	-597,315	-291,317	-293,723	-12,275	0
12 * One-Parent	3,083,128					3,575,896					-492,768				
13 * Two-Parent	654,124					758,671					-104,547				
14 Basic Grants	4,327,666	2,163,833	2,055,641	108,192	0	4,650,855	2,325,428	2,209,156	116,271	0	-323,189	-161,595	-153,515	-8,079	0
15 Tribal TANF	1,736	0	1,736	0	0	550	0	550	0	0	1,186	0	1,186	0	0
16 CalWORKs Grant Structure	-71,045	-35,522	-33,747	-1,776	0	-38,288	-19,144	-18,187	-957	0	-32,757	-16,378	-15,560	-819	0
17 Elimination of CA7 Penalties	16,925	8,463	8,039	423	0	9,106	4,553	4,325	228	0	7,819	3,910	3,714	195	0
18 Grant Structure Savings	-87,970	-43,985	-41,786	-2,199	0	-47,394	-23,697	-22,512	-1,185	0	-40,576	-20,288	-19,274	-1,014	0
19 MAP Reduction of 4.9%	-221,010	-110,505	-104,980	-5,525	0	-222,065	-111,033	-105,481	-5,551	0	1,055	528	501	26	0
20 Elimination of Child Care Disregard	-38,885	-19,443	-18,470	-972	0	-20,433	-10,217	-9,706	-510	0	-18,452	-9,226	-8,764	-462	0
21 <b>Fraud Program Premises</b>	-69,873	-34,771	-33,027	-2,075	0	-61,491	-30,597	-29,029	-1,865	0	-8,382	-4,174	-3,998	-210	0
22 Recovery of Overpayments (SB 627)	-26,688	-13,292	-12,729	-667	0	-26,688	-13,292	-12,729	-667	0	0	0	0	0	0
23 AFIRM (WPI)	-37,103	-18,477	-17,698	-928	0	-34,888	-17,374	-16,642	-872	0	-2,215	-1,103	-1,056	-56	0
24 Statewide Fingerprint Imaging System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 Welfare Program Integrity	-14,240	-7,091	-6,793	-356	0	-13,039	-6,493	-6,220	-326	0	-1,201	-598	-573	-30	0
26 Jail Reporting System (SB 1556)	-1,003	-499	-479	-25	0	-14	-7	-7	0	0	-989	-492	-472	-25	0
27 Fraud Overpayment Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 Drug Felon Match	-578	-288	-276	-14	0	0	0	0	0	0	-578	-288	-276	-14	0
29 Fleeing Felon Match	-3,399	-1,693	-1,621	-85	0	0	0	0	0	0	-3,399	-1,693	-1,621	-85	0
30 Fraud Incentives	13,138	6,569	6,569	0	0	13,138	6,569	6,569	0	0	0	0	0	0	0
31 Cal Learn Bonuses/Sanctions	800	401	379	20	0	877	439	416	22	0	-77	-38	-37	-2	0
32 CWPDP MAP Reduction Exemptions	21,575	10,788	10,248	539	0	54,356	27,178	25,819	1,359	0	-32,781	-16,390	-15,571	-820	0
33 CWPDP Control Group Conversion	-2,298	-1,149	-1,092	-57	0	-1,150	-575	-546	-29	0	-1,148	-574	-546	-28	0
34 Teen Pregnancy Disincentive	9,316	4,658	4,425	233	0	4,158	2,079	1,975	104	0	5,158	2,579	2,450	129	0
35 Maximum Family Grant	-68,874	-34,437	-32,715	-1,722	0	-22,377	-11,189	-10,629	-559	0	-46,497	-23,248	-22,086	-1,163	0
36 CPDP Net Savings	0	0	0	0	0	0	0	3,701	-3,701	0	0	0	-3,701	3,701	0
37 Minimum Wage Increase	-27,714	-13,857	-13,164	-693	0	-11,635	-5,818	-5,527	-290	0	-16,079	-8,039	-7,637	-403	0
38 Disqualified SSI Disabled Children	3,458	1,729	1,643	86	0	2,274	1,137	1,080	57	0	1,184	592	563	29	0
39 Capitola Land, et al v. Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 Beno v. Shalala	42,000	29,669	12,331	0	0	0	0	0	0	0	42,000	29,669	12,331	0	0
41 Currently Aided	19,222	10,091	9,131	0	0	0	0	0	0	0	19,222	10,091	9,131	0	0
42 Not Currently Aided	19,578	19,578	0	0	0	0	0	0	0	0	19,578	19,578	0	0	0
43 To TFAP	3,200	0	3,200	0	0	0	0	0	0	0	3,200	0	3,200	0	0
44 Recent Noncitizen Entrants 3/	3,745	0	3,558	187	0	2,237	0	2,125	112	0	1,508	0	1,433	75	0
45 Paternity Establishment	-372	-186	-177	-9	0	-194	-97	-92	-5	0	-178	-89	-85	-4	0
46 Elimination of the Look Back	16,165	8,083	7,678	404	0	2,841	1,421	1,349	71	0	13,324	6,662	6,329	333	0
47 Exits Due to Employment	-80,723	-40,362	-38,343	-2,018	0	-2,445	-1,223	-1,161	-61	0	-78,278	-39,139	-37,182	-1,957	0
48 Grant Reductions Due to Earnings	-55,298	-27,649	-26,267	-1,382	0	-3,576	-1,788	-1,699	-89	0	-51,722	-25,861	-24,568	-1,293	0
49 Failure to Participate	-68,738	-34,369	-32,651	-1,718	0	-3,342	-1,671	-1,587	-84	0	-65,396	-32,698	-31,064	-1,634	0
50 Asset Limit	13,787	6,894	6,549	344	0	2,438	1,220	1,158	60	0	11,349	5,674	5,391	284	0
51 Lump Sum	1,834	917	871	46	0	977	489	464	24	0	857	428	407	22	0
52 Reduce General Fund With TANF From EA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

1 / Includes TANF/CalWORKs Assistance Payments, FC Net Payments, Non-TANF/CalWORKs CS Incentives, AAP, Child Care, Refugee Cash Assistance, and CFAP.

2 / Includes TANF/CalWORKs Cash Payments; Child Support TANF/CalWORKs Collections and Incentives, and SACSS Loss of FFP.

3 / Non-federal program.

Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
53 CalWORKs Services 16.30.020	1,414,713	947,363	436,341	22,274	8,735	503,863	283,244	193,093	18,791	8,735	910,850	664,119	243,248	3,483	0
54 GAIN / CalWORKs Program	1,348,847	896,253	423,120	21,739	7,735	430,755	232,789	172,126	18,105	7,735	918,092	663,464	250,994	3,634	0
55 GAIN Basic	0	0	0	0	0	191,759	101,370	72,621	17,768	0	-191,759	-101,370	-72,621	-17,768	0
56 GAIN Augmentation 4/	0	0	0	0	0	119,000	119,000	0	0	0	-119,000	-119,000	0	0	0
57 CalWORKs Basic	803,998	726,656	56,437	20,905	0	200,009	119,966	80,043	0	0	603,989	606,690	-23,606	20,905	0
58 Welfare to Work Match	95,209	0	95,209	0	0	0	0	0	0	0	95,209	0	95,209	0	0
59 CalWORKs Augmentation	0	0	0	0	0	22,597	22,597	0	0	0	-22,597	-22,597	0	0	0
60 Substance Abuse Services	59,675	0	54,675	0	5,000	18,500	0	13,500	0	5,000	41,175	0	41,175	0	0
61 * Substance Abuse Services - TANF	53,175	0	53,175	0	0	12,000	0	12,000	0	0	41,175	0	41,175	0	0
62 Mental Health Services	45,169	0	45,169	0	0	10,000	0	10,000	0	0	35,169	0	35,169	0	0
63 * Mental Health Services - TANF	45,169	0	45,169	0	0	6,760	0	6,760	0	0	38,409	0	38,409	0	0
64 Court Cases	0	0	0	0	0	232	116	116	0	0	-232	-116	-116	0	0
65 CalWORKs Conciliation Process	-33,838	-16,919	-16,919	0	0	-9,921	-4,960	-4,961	0	0	-23,917	-11,959	-11,958	0	0
66 County Performance Incentives	373,031	186,516	186,515	0	0	0	0	0	0	0	373,031	186,516	186,515	0	0
67 Effect of EDD Wagner Peyser Reimbursement	2,735	0	0	0	2,735	2,735	0	0	0	2,735	0	0	0	0	0
68 Recent Noncitizen Entrants 5/	2,780	0	1,946	834	0	1,123	0	786	337	0	1,657	0	1,160	497	0
69 Tribal TANF - Employment Services	88	0	88	0	0	21	0	21	0	0	67	0	67	0	0
70 Reappropriation from 1997/98 to 1998/99 6/	0	0	0	0	0	-125,300	-125,300	0	0	0	125,300	125,300	0	0	0
71															
72 TANF Pass-Through for State Agencies	21,648	21,648	0	0	0	21,648	21,648	0	0	0	0	0	0	0	0
73															
74 Job Development	3,627	3,627	0	0	0	6,698	6,698	0	0	0	-3,071	-3,071	0	0	0
75 EDD Job Identification	3,627	3,627	0	0	0	6,698	6,698	0	0	0	-3,071	-3,071	0	0	0
76															
77 Recipient Child Care Training Projects	1,000	0	0	0	1,000	1,000	0	0	0	1,000	0	0	0	0	0
78															
79 Demonstration Projects	12,077	12,077	0	0	0	903	679	224	0	0	11,174	11,398	-224	0	0
80 Employment Readiness Demonstration Project	2,856	2,856	0	0	0	19	19	0	0	0	2,837	2,837	0	0	0
81 Noncustodial Parents Demonstration Project	9,221	9,221	0	0	0	435	435	0	0	0	8,786	8,786	0	0	0
82 Parents' Fair Share	0	0	0	0	0	449	225	224	0	0	-449	-225	-224	0	0
83															
84 Cal Learn	27,514	13,758	13,221	535	0	42,859	21,430	20,743	686	0	-15,345	-7,672	-7,522	-151	0
85 Case Management	22,383	11,223	11,160	0	0	36,461	18,247	18,214	0	0	-14,078	-7,024	-7,054	0	0
86 Administration	3,563	1,787	1,241	535	0	4,572	2,289	1,597	686	0	-1,009	-502	-356	-151	0
87 Substance Abuse and Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88 Lodestar Automation Project	262	131	131	0	0	262	131	131	0	0	0	0	0	0	0
89 Transportation and Ancillary	1,231	617	614	0	0	1,524	763	761	0	0	-293	-146	-147	0	0
90 Recent Non-citizen Entrants 5/	75	0	75	0	0	40	0	40	0	0	35	0	35	0	0
91															
92 CalWORKs Administration 16.30.030	593,052	333,287	218,929	40,836	0	581,337	325,996	222,874	32,467	0	11,715	7,291	-3,945	8,369	0
93 TANF 1 Parent/2 Parent	593,052	333,287	218,929	40,836	0	581,337	325,996	222,874	32,467	0	11,715	7,291	-3,945	8,369	0
94 Basic Costs	691,271	345,598	250,891	94,782	0	704,254	352,599	256,021	95,634	0	-12,983	-7,001	-5,130	-852	0
95 Tribal TANF	142	0	142	0	0	36	0	36	0	0	106	0	106	0	0
96 PA to NA Fund Shift	-214,609	-107,133	-77,989	-29,487	0	-225,661	-112,831	-78,981	-33,849	0	11,052	5,698	992	4,362	0
97 Fraud Program Premises	7,234	3,516	3,520	198	0	6,159	2,940	3,210	9	0	1,075	576	310	189	0
98 Recovery of Overpayments (SB 627)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 AFIRM Cost	5,602	2,801	2,801	0	0	5,602	2,801	2,801	0	0	0	0	0	0	0
100 Statewide Fingerprint Imaging System 7/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101 Welfare Program Integrity Initiative	114	57	57	0	0	212	106	106	0	0	-98	-49	-49	0	0
102 Jail Reporting System (SB 1556)	401	100	271	30	0	345	33	303	9	0	56	67	-32	21	0
103 Drug Felon Match	311	155	109	47	0	0	0	0	0	0	311	155	109	47	0
104 Fleeing Felon Match	806	403	282	121	0	0	0	0	0	0	806	403	282	121	0
105 CWPPD MAP Reduction Exemptions	0	0	0	0	0	5,884	2,942	2,059	883	0	-5,884	-2,942	-2,059	-883	0
106 CWPPD Evaluation	1,125	563	562	0	0	2,718	1,359	1,359	0	0	-1,593	-796	-797	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

4 / For CY Appropriation only, \$59 million reappropriation from 1996-97 GAIN Augmentation to 1997-98 GAIN Augmentation.

5 / Non-federal program.

6 / Estimated unexpended CY funds in CalWORKs Services (\$125,300) reappropriated to CalWORKs Child Care in BY.

7 / For CY Appropriation only, an additional \$1,650 is appropriated subject to DOF approval of FSR and contract.

Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
107 Teen Pregnancy Disincentive	1,485	742	520	223	0	664	332	232	100	0	821	410	288	123	0
108 Court Cases	1,054	527	527	0	0	199	100	99	0	0	855	427	428	0	0
109 Beno v Shalala	541	208	333	0	0	0	0	0	0	0	541	208	333	0	0
110 Restricted Payments	11,240	5,620	3,934	1,686	0	1,265	633	443	189	0	9,975	4,987	3,491	1,497	0
111 Maximum Family Grant	281	141	98	42	0	328	164	115	49	0	-47	-23	-17	-7	0
112 Disqualified SSI Disabled Children	0	0	0	0	0	62	31	22	9	0	-62	-31	-22	-9	0
113 Recent Noncitizen Entrants 8/	939	0	657	282	0	493	0	345	148	0	446	0	312	134	0
114 CalWORKs Retraining	0	0	0	0	0	43,000	21,500	19,135	2,365	0	-43,000	-21,500	-19,135	-2,365	0
115 P.L. 104-193 Data Reporting/Studies	0	0	0	0	0	25,490	12,745	8,921	3,824	0	-25,490	-12,745	-8,921	-3,824	0
116 Asset Limit	-1,285	-642	-450	-193	0	-1,091	-545	-382	-164	0	-194	-97	-68	-29	0
117 Elimination of the Look Back	1,248	624	437	187	0	214	107	75	32	0	1,034	517	362	155	0
118 Exits Due To Employment	-7,082	-3,541	-2,479	-1,062	0	-201	-101	-70	-30	0	-6,881	-3,440	-2,409	-1,032	0
119 Medi-Cal Services Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120 Research and Evaluation	5,653	2,827	2,826	0	0	1,000	500	500	0	0	4,653	2,327	2,326	0	0
121 County MOE Adjustment	0	37,490	0	-37,490	0	0	35,213	0	-35,213	0	0	2,277	0	-2,277	0
122 Automation Projects - TANF	34,937	17,468	14,251	3,218	0	38,991	19,496	17,305	2,190	0	-4,054	-2,028	-3,054	1,028	0
123 MAGIC - TANF	3,116	1,602	1,368	146	0	3,023	1,557	1,351	115	0	93	45	17	31	0
124 Legacy Systems Reprogramming	30,272	14,932	10,860	4,480	0	0	0	0	0	0	30,272	14,932	10,860	4,480	0
125 Reappropriation from 1997/98 to 1998/99 9/	25,490	12,745	8,921	3,824	0	-25,490	-12,745	-8,921	-3,824	0	50,980	25,490	17,842	7,648	0
126															
127 CalWORKs Child Care 16.30.040	889,174	842,839	46,335	0	0	261,422	106,995	97,099	5,297	52,031	627,752	735,844	-50,764	-5,297	-52,031
128 Stage One Child Care	875,059	835,781	39,278	0	0	143,989	104,711	39,278	0	0	731,070	731,070	0	0	0
129 Services	574,538	545,600	28,938	0	0	154,401	124,106	30,295	0	0	420,137	421,494	-1,357	0	0
130 Administration	114,885	114,881	4	0	0	30,880	30,605	275	0	0	84,005	84,276	-271	0	0
132 Recent Non-citizen Entrants Services/Admin 8/	2,336	0	2,336	0	0	708	0	708	0	0	1,628	0	1,628	0	0
133 Capacity Building	0	0	0	0	0	8,000	0	8,000	0	0	-8,000	0	-8,000	0	0
134 Capacity Building Pass-Through to CDE	0	0	0	0	0	8,000	0	8,000	0	0	-8,000	0	-8,000	0	0
135 Reappropriation from 1997/98 to 1998/99 10/	183,300	175,300	8,000	0	0	-58,000	-50,000	-8,000	0	0	241,300	225,300	16,000	0	0
136 Cal Learn Child Care	6,337	3,169	3,168	0	0	10,943	2,284	5,282	168	3,209	-4,606	885	-2,114	-168	-3,209
137 Services	5,156	2,585	2,571	0	0	9,746	2,284	4,882	0	2,580	-4,590	301	-2,311	0	-2,580
138 Administration	1,167	584	583	0	0	1,189	0	392	168	629	-22	584	191	-168	-629
139 Recent Noncitizen Entrants 8/	14	0	14	0	0	8	0	8	0	0	6	0	6	0	0
140 Child Care Health and Safety Requirements	7,778	3,889	3,889	0	0	7,653	0	6,182	0	1,471	125	3,889	-2,293	0	-1,471
141 Trustline	6,338	3,169	3,169	0	0	6,686	0	5,465	0	1,221	-348	3,169	-2,296	0	-1,221
142 Self-Certification	1,440	720	720	0	0	967	0	717	0	250	473	720	3	0	-250
143 GAIN Child Care 11/	0	0	0	0	0	63,108	0	31,275	3,634	28,199	-63,108	0	-31,275	-3,634	-28,199
144 Services	0	0	0	0	0	57,122	0	30,683	2,921	23,518	-57,122	0	-30,683	-2,921	-23,518
145 Administration	0	0	0	0	0	5,986	0	592	713	4,681	-5,986	0	-592	-713	-4,681
146 NET Program	0	0	0	0	0	7,086	0	2,596	1,114	3,376	-7,086	0	-2,596	-1,114	-3,376
147 NET Payments	0	0	0	0	0	6,015	0	2,204	945	2,866	-6,015	0	-2,204	-945	-2,866
148 NET Administration	0	0	0	0	0	1,071	0	392	169	510	-1,071	0	-392	-169	-510
149 Child Care	0	0	0	0	0	23,692	0	10,312	161	13,219	-23,692	0	-10,312	-161	-13,219
150 Transitional Child Care	0	0	0	0	0	17,254	0	7,254	0	10,000	-17,254	0	-7,254	0	-10,000
151 Supplemental Child Care	0	0	0	0	0	6,438	0	3,058	161	3,219	-6,438	0	-3,058	-161	-3,219
152 Child Care Administration	0	0	0	0	0	4,951	0	2,174	220	2,557	-4,951	0	-2,174	-220	-2,557
153 Transitional Child Care	0	0	0	0	0	3,486	0	1,661	0	1,825	-3,486	0	-1,661	0	-1,825
154 Supplemental Child Care	0	0	0	0	0	1,465	0	513	220	732	-1,465	0	-513	-220	-732
155															
156 CalWORKs County Probation Facilities 16.30.050	201,413	201,413	0	0	0	173,587	173,587	0	0	0	27,826	27,826	0	0	0
157 Juvenile Assessment/Treatment Facilities	165,318	165,318	0	0	0	138,818	138,818	0	0	0	26,500	26,500	0	0	0
158 TANF for Probation Camps	32,700	32,700	0	0	0	32,700	32,700	0	0	0	0	0	0	0	0
159 Probation Administration	3,395	3,395	0	0	0	2,069	2,069	0	0	0	1,326	1,326	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

8 / Non-federal program.

9 / Estimated unexpended CY funds reappropriated to P.L. 104-193 Data Reporting / Studies in BY.

10 / Estimated unexpended CY funds in CalWORKs Child Care (\$58,000) and CalWORKs Services (\$125,300) reappropriated to CalWORKs Child Care in BY.

11 / For CY Appropriation only, \$27.1 million reappropriation from 1996-97 Cal Learn Child Care to 1997-98 GAIN Child Care.

Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
160 Foster Care Net Payments 16.40 12/	1,479,958	533,434	411,861	534,663	0	1,354,868	462,338	397,767	494,763	0	125,090	71,096	14,094	39,900	0
161 Foster Care Cash Payments	1,508,152	538,096	415,616	554,440	0	1,379,174	466,253	401,517	511,404	0	128,978	71,843	14,099	43,036	0
162 Basic Caseload and Grants	1,435,699	538,124	359,032	538,543	0	1,307,405	469,186	335,294	502,925	0	128,294	68,938	23,738	35,618	0
163 Foster Family Homes	483,863	193,369	116,140	174,354	0	437,110	171,586	106,210	159,314	0	46,753	21,783	9,930	15,040	0
164 Group Homes	897,071	344,755	220,986	331,330	0	817,665	297,600	208,032	312,033	0	79,406	47,155	12,954	19,297	0
165 Seriously Emotionally Disturbed	54,765	0	21,906	32,859	0	52,630	0	21,052	31,578	0	2,135	0	854	1,281	0
166 Foster Family Agency Audit	0	0	0	0	0	15,538	0	15,538	0	0	-15,538	0	-15,538	0	0
167 State Family Preservation - FC Transfer	30,621	4,002	26,619	0	0	30,621	4,002	26,619	0	0	0	0	0	0	0
168 Family Preservation Expansion Savings	-10,285	-4,003	-2,512	-3,770	0	-11,769	-4,051	-3,088	-4,630	0	1,484	48	576	860	0
169 Adoptions Initiative	-32,466	-13,924	-7,417	-11,125	0	-6,288	-2,683	-1,442	-2,163	0	-26,178	-11,241	-5,975	-8,962	0
170 Bass v. Anderson	16,930	0	6,772	10,158	0	0	0	0	0	0	16,930	0	6,772	10,158	0
171 Capitola Land, et al v. Anderson	0	0	0	0	0	140	0	140	0	0	-140	0	-140	0	0
172 Foster Parent Rate Increase (AB 1391)	21,532	9,198	4,933	7,401	0	0	0	0	0	0	21,532	9,198	4,933	7,401	0
173 Group Home Audit Rate Reductions	-500	-203	-119	-178	0	-500	-201	-120	-179	0	0	-2	1	1	0
174 Group Home Affiliated Leases (AB 2985)	0	4,902	-1,961	-2,941	0	0	0	0	0	0	4,902	-1,961	-2,941	0	0
175 Santa Clara Pilot (AB 2297)	7,078	0	2,831	4,247	0	7,078	0	2,831	4,247	0	0	0	0	0	0
176 Emergency Assistance - Foster Care Welfare	39,543	0	27,438	12,105	0	36,949	0	25,745	11,204	0	2,594	0	1,693	901	0
177															
178 Child Support Collections	-666,771	-313,462	-323,901	-29,408	0	-562,028	-258,961	-278,230	-24,837	0	-104,743	-54,501	-45,671	-4,571	0
179 * One-Parent/Two-Parent	-638,577	-306,644	-317,415	-14,518	0	-537,722	-253,266	-272,226	-12,230	0	-100,855	-53,378	-45,189	-2,288	0
180 * Foster Care	-28,194	-6,818	-6,486	-14,890	0	-24,306	-5,695	-6,004	-12,607	0	-3,888	-1,123	-482	-2,283	0
181 Basic Collections	-585,933	-248,776	-312,381	-24,776	0	-549,935	-230,592	-296,578	-22,765	0	-35,998	-18,184	-15,803	-2,011	0
182 \$50 State Disregard Payment to Families	41,401	0	41,401	0	0	39,755	0	39,755	0	0	1,646	0	1,646	0	0
183 Arrearage Distribution Changes	26,720	13,753	11,983	984	0	0	0	0	0	0	26,720	13,753	11,983	984	0
184 Foster Parent Training Fund	3,441	0	3,441	0	0	2,401	0	2,401	0	0	1,040	0	1,040	0	0
185 State Investment in CS Program	-6,960	-3,582	-3,121	-257	0	-11,273	-5,747	-5,106	-420	0	4,313	2,165	1,985	163	0
186 Projects	-6,960	-3,582	-3,121	-257	0	-1,421	-724	-644	-53	0	-5,539	-2,858	-2,477	-204	0
187 Child Support Court System	0	0	0	0	0	-9,852	-5,023	-4,462	-367	0	9,852	5,023	4,462	367	0
188 Child Support Court System	-50,313	-25,896	-22,563	-1,854	0	0	0	0	0	0	-50,313	-25,896	-22,563	-1,854	0
189 SACSS Impact	0	0	0	0	0	-2,924	-1,490	-1,325	-109	0	2,924	1,490	1,325	109	0
190 FTB Collections Program	-64,674	-33,287	-29,004	-2,383	0	-41,389	-21,100	-18,748	-1,541	0	-23,285	-12,187	-10,256	-842	0
191 Statewide Utility Match Systems Expansion	-8,777	-4,517	-3,936	-324	0	0	0	0	0	0	-8,777	-4,517	-3,936	-324	0
192 Federal Debt Collection Act	-12,991	-6,687	-5,826	-478	0	-57	-29	-26	-2	0	-12,934	-6,658	-5,800	-476	0
193 New Employee Registry Expansion	-7,492	-3,856	-3,360	-276	0	0	0	0	0	0	-7,492	-3,856	-3,360	-276	0
194 Noncustodial Parent Demonstration Project	-1,193	-614	-535	-44	0	-6	-3	-3	0	0	-1,187	-611	-532	-44	0
195 Child Support Collections Audit	0	0	0	0	0	1,400	0	1,400	0	0	-1,400	0	-1,400	0	0
196 Assistance Child Support Incentives	0	45,672	57,851	-103,523	0	0	37,706	47,760	-85,466	0	0	7,966	10,091	-18,057	0
197 One-Parent/Two-Parent	0	43,516	55,120	-98,636	0	0	35,926	45,506	-81,432	0	0	7,590	9,614	-17,204	0
198 Foster Care	0	2,156	2,731	-4,887	0	0	1,780	2,254	-4,034	0	0	376	477	-853	0
199															
200 SACSS Loss of FFP	0	0	0	0	0	0	-5,017	5,017	0	0	0	5,017	-5,017	0	0
201															
202 Non-Assistance Child Support Incentives 16.45	0	52,522	86,974	-139,496	0	124	43,361	77,672	-121,033	124	-124	9,161	9,302	-18,463	-124
203															
204 Adoption Assistance Program 16.50	202,846	81,985	90,645	30,216	0	152,584	60,104	69,364	23,116	0	50,262	21,881	21,281	7,100	0
205 Basic Costs	163,883	66,233	73,237	24,413	0	148,503	58,463	67,534	22,506	0	15,380	7,770	5,703	1,907	0
206 Foster Parent Rate Increase (AB 1391)	14,767	5,968	6,599	2,200	0	0	0	0	0	0	14,767	5,968	6,599	2,200	0
207 Adoptions Initiative	24,196	9,784	10,809	3,603	0	4,081	1,641	1,830	610	0	20,115	8,143	8,979	2,993	0
208															
209 Refugee Cash Assistance 16.55	4,878	4,878	0	0	0	4,878	4,878	0	0	0	0	0	0	0	0
210 Basic Costs	4,878	4,878	0	0	0	4,878	4,878	0	0	0	0	0	0	0	0
211 Reduction in MAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212															
213 California Food Assistance Program 16.60	48,035	0	48,035	0	0	41,968	0	41,968	0	0	6,067	0	6,067	0	0
214 Children	45,547	0	45,547	0	0	39,794	0	39,794	0	0	5,753	0	5,753	0	0
215 65 and Older	2,488	0	2,488	0	0	2,174	0	2,174	0	0	314	0	314	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.  
12/ Includes Foster Care Cash Payments, CS Foster Care Collections and Incentives.

Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
216 <b>111 SSI/SSP / IHSS</b>	7,267,187	3,866,637	2,601,354	23,078	776,118	6,909,835	3,787,918	2,401,871	22,448	697,598	357,352	78,719	199,483	630	78,520
217															
218 <b>SSI/SSP 16.70</b>	5,889,206	3,766,312	2,122,894	0	0	5,670,677	3,653,432	2,017,245	0	0	218,529	112,880	105,649	0	0
219 Basic Costs	5,713,284	3,737,108	1,976,176	0	0	5,590,978	3,649,150	1,941,828	0	0	122,306	87,958	34,348	0	0
220 Jan 99 COLA 13/	94,535	34,753	59,782	0	0	0	0	0	0	0	94,535	34,753	59,782	0	0
221 SSP Administration	91,445	0	91,445	0	0	74,781	0	74,781	0	0	16,664	0	16,664	0	0
222 Oct 97 4.9% Statewide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223 <b>Jail Reporting System</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224 Payments for Names Reported	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225 Grant Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226 Elimination of SSI/SSP for Non-citizens	-16,722	-11,307	-5,415	0	0	0	0	0	0	0	-16,722	-11,307	-5,415	0	0
227 Restriction of Eligibility for Disabled Children	6,664	5,758	906	0	0	4,918	4,282	636	0	0	1,746	1,476	270	0	0
228															
229 <b>In-Home Supportive Services 25.15 14/</b>	1,377,981	100,325	478,460	23,078	776,118	1,239,158	134,486	384,626	22,448	697,598	138,823	-34,161	93,834	630	78,520
230 <b>IHSS Services 25.15.010</b>	1,232,934	100,325	424,610	0	707,999	1,098,664	134,486	332,245	0	631,933	134,270	-34,161	92,365	0	76,066
231 <b>Personal Care Services Prog. (PCSP)</b>	826,387	0	260,680	0	565,707	741,635	0	235,502	0	506,133	84,752	0	25,178	0	59,574
232 Basic Costs	737,647	0	232,687	0	504,960	706,116	0	224,990	0	481,126	31,531	0	7,697	0	23,834
233 San Francisco Pass-Through	0	0	0	0	0	2,392	0	0	0	2,392	-2,392	0	0	0	-2,392
234 Minimum Wage Increases	81,728	0	25,781	0	55,947	26,725	0	8,472	0	18,253	55,003	0	17,309	0	37,694
235 CMIPS and Associated Costs	7,012	0	2,212	0	4,800	6,402	0	2,040	0	4,362	610	0	172	0	438
236 <b>Residual IHSS</b>	406,547	100,325	163,930	0	142,292	357,029	134,486	96,743	0	125,800	49,518	-34,161	67,187	0	16,492
237 Basic Costs	362,177	0	235,415	0	126,762	339,311	0	220,552	0	118,759	22,866	0	14,863	0	8,003
238 Title XX Funding	0	100,325	-100,325	0	0	0	134,486	-134,486	0	0	0	-34,161	34,161	0	0
239 San Francisco Pass-Through	0	0	0	0	0	1,292	0	0	0	1,292	-1,292	0	0	0	-1,292
240 Minimum Wage Increases	40,677	0	26,440	0	14,237	13,054	0	8,485	0	4,569	27,623	0	17,955	0	9,668
241 CMIPS and Associated Costs	3,693	0	2,400	0	1,293	3,372	0	2,192	0	1,180	321	0	208	0	113
242															
243 <b>IHSS Administration 25.15.020</b>	145,047	0	53,850	23,078	68,119	140,494	0	52,381	22,448	65,665	4,553	0	1,469	630	2,454
244 Basic Costs	144,962	0	53,790	23,053	68,119	140,469	0	52,363	22,441	65,665	4,493	0	1,427	612	2,454
245 Court Cases	85	0	60	25	0	25	0	18	7	0	60	0	42	18	0

13/ January 1999  
SSI (CPI) 1.8% (estimate)  
SSP (CNI) 2.84% (actual)

1.8% (estimate)  
2.84% (actual)

14/ The IHSS reimbursement total consists of the following:

Title XIX services reimbursement	425,341	376,918
Federal FMAP Adjustment	0	0
County services share transfer to reimbursement	282,658	251,311
County share FMAP Adjustment	0	0
San Francisco Pass-through reimbursement	0	3,684
Title XIX administration reimbursement	68,119	65,665
<b>Total</b>	<b>776,118</b>	<b>697,578</b>

Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
300 <b>141 COUNTY ADMINISTRATION</b>	1,442,223	830,440	298,146	304,555	9,082	1,442,035	837,598	330,808	263,435	10,194	188	-7,158	-32,662	41,120	-1,112
301															
302 <b>County Administration 16.80</b>	1,358,207	796,096	259,316	302,795	0	1,336,314	815,601	259,383	261,242	88	21,893	-19,505	-67	41,553	-88
303															
304 <b>Foster Care (Title IV-E)</b>	85,430	41,572	30,701	13,157	0	70,659	35,076	24,898	10,685	0	14,771	6,496	5,803	2,472	0
305 Foster Care Administration	81,910	40,955	28,669	12,286	0	68,264	34,130	23,884	10,250	0	13,646	6,825	4,785	2,036	0
306 Bass vs. Anderson	1,959	0	1,371	588	0	0	0	0	0	0	1,959	0	1,371	588	0
307 Capitola Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
308 AFDC / FC Linkage	1,561	617	661	283	0	2,395	946	1,014	435	0	-834	-329	-353	-152	0
309															
310 <b>Court Cases</b>	0	0	0	0	0	178	89	89	0	0	-178	-89	-89	0	0
311															
312 <b>Child Support Administration</b>	657,106	432,082	15,339	209,685	0	532,830	349,379	19,893	163,470	88	124,276	82,703	-4,554	46,215	-88
313 Basic Costs	589,557	389,108	0	200,449	0	473,645	312,606	0	161,039	0	115,912	76,502	0	39,410	0
314 County Training Facilities for SACSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315 Improved LA County Performance	760	684	76	0	0	0	0	0	0	0	760	684	76	0	0
316 Performance Standards Project	4,123	2,721	1,402	0	0	4,030	2,660	1,370	0	0	93	61	32	0	0
317 <b>State Investment in CS Program</b>	5,380	3,403	1,839	138	0	40,090	26,460	13,623	7	0	-34,710	-23,057	-11,784	131	0
318 Projects	5,380	3,403	1,839	138	0	918	606	305	7	0	4,462	2,797	1,534	131	0
319 Child Support Court System 15/	0	0	0	0	0	39,172	25,854	13,318	0	0	-39,172	-25,854	-13,318	0	0
320 Title IV-D Kids Program	270	0	270	0	0	0	0	0	0	0	270	0	270	0	0
321 Health Insurance Incentives	2,220	0	2,220	0	0	1,775	0	1,775	0	0	445	0	445	0	0
322 Parents' Fair Share	0	0	0	0	0	624	412	212	0	0	-624	-412	-212	0	0
323 SACSS Mass Mailing 16/	0	0	0	0	0	260	172	0	0	88	-260	-172	0	0	-88
324 Noncustodial Parent Demonstration Project	2,895	1,911	984	0	0	159	105	54	0	0	2,736	1,806	930	0	0
325 Legacy Systems' Upgrades/Y2K Compliance	51,901	34,255	8,548	9,098	0	12,247	8,083	1,740	2,424	0	39,654	26,172	6,808	6,674	0
326 SACSS Loss of FFP	0	0	0	0	0	0	-1,119	1,119	0	0	0	1,119	-1,119	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

15/ Transferred \$39,172 (\$25,854 FF and \$13,318 GF) to State Operations

16/ Transferred \$358 (\$236 FF) to State Operations

Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
327 Food Stamp Administration	601,397	316,073	206,597	78,727	0	607,855	317,259	205,896	84,700	0	-6,458	-1,186	701	-5,973	0
328 Food Stamp Basic Costs	333,316	167,906	125,553	39,857	0	324,334	163,415	120,420	40,499	0	8,982	4,491	5,133	-642	0
329 Employment Training Program	46,137	36,067	1,347	8,723	0	41,604	31,534	1,347	8,723	0	4,533	4,533	0	0	0
330 Enhanced Funding	25,996	25,996	0	0	0	21,463	21,463	0	0	0	4,533	4,533	0	0	0
331 Normal Funding	15,940	7,970	560	7,410	0	15,940	7,970	560	7,410	0	0	0	0	0	0
332 Participant Reimbursement	4,201	2,101	787	1,313	0	4,201	2,101	787	1,313	0	0	0	0	0	0
333 Fraud Program Premises	3,800	1,724	423	1,653	0	3,802	1,656	513	1,633	0	-2	68	-90	20	0
334 Welfare Program Integrity Initiative (WPI)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335 Jail Reporting System (SB1556)	554	101	423	30	0	556	33	513	10	0	-2	68	-90	20	0
336 AFIRM Costs	3,246	1,623	0	1,623	0	3,246	1,623	0	1,623	0	0	0	0	0	0
337 Statewide Fingerprint Imaging System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338 Barring Non-Qualified Aliens	-1,868	-960	-620	-288	0	-1,620	-833	-537	-250	0	-248	-127	-83	-38	0
339 EBT Two County Project	3,833	1,917	1,341	575	0	3,804	1,902	1,331	571	0	29	15	10	4	0
340 CA Nutrition Promotion Network	4,975	4,975	0	0	0	6,257	6,257	0	0	0	-1,282	-1,282	0	0	0
341 Nutrition Education Plan	1,581	1,581	0	0	0	1,581	1,581	0	0	0	0	0	0	0	0
342 Able-Bodied Adults Without Dependents	-8,539	-4,270	-2,989	-1,280	0	-2,168	-1,084	-759	-325	0	-6,371	-3,186	-2,230	-955	0
343 PA to NA Fund Shift	214,609	107,133	77,989	29,487	0	225,661	112,831	78,981	33,849	0	-11,052	-5,698	-992	-4,362	0
344 California Food Assistance Program	3,553	0	3,553	0	0	4,600	0	4,600	0	0	-1,047	0	-1,047	0	0
345 Children	3,369	0	3,369	0	0	4,600	0	4,600	0	0	-1,231	0	-1,231	0	0
346 65 and Older	184	0	184	0	0	0	0	0	0	0	184	0	184	0	0
347															
348															
349 Small Programs (Non - CalWORKs)	7,121	3,466	3,013	642	0	15,455	7,492	6,031	1,932	0	-8,334	-4,026	-3,018	-1,290	0
350 RCA Administration	1,866	1,866	0	0	0	1,824	1,824	0	0	0	42	42	0	0	0
351 San Diego County Food Stamp Cash-Out	0	0	0	0	0	104,482	104,482	0	0	0	-104,482	-104,482	0	0	0
352															
353 * MAGIC	5,132	2,639	2,254	239	0	0	0	0	0	0	5,132	2,639	2,254	239	0
354 * MAGIC - TANF	3,116	1,602	1,368	146	0	0	0	0	0	0	3,116	1,602	1,368	146	0
355 MAGIC - Non-TANF	2,016	1,037	886	93	0	0	0	0	0	0	2,016	1,037	886	93	0
356															
357 Emergency Assistance - Foster Care Welfare	3,271	0	2,780	491	0	3,031	0	2,576	455	0	240	0	204	36	0

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Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
358 Automation Projects Net Payments 16.85	84,016	34,344	38,830	1,760	9,082	105,721	21,997	71,425	2,193	10,106	-21,705	12,347	-32,595	-433	-1,024
359 Automation Projects - TANF	-34,937	-17,468	-14,251	-3,218	0	-42,014	-21,053	-18,656	-2,305	0	7,077	3,585	4,405	-913	0
360 Automation Projects -Total	118,953	51,812	53,081	4,978	9,082	147,735	43,050	90,081	4,498	10,106	-28,782	8,762	-37,000	480	-1,024
361															
362 SAWS	87,819	33,199	40,560	4,978	9,082	98,459	37,575	46,468	4,310	10,106	-10,640	-4,376	-5,908	668	-1,024
363 * SAWS - TANF	34,323	17,162	13,943	3,218	0	38,516	19,258	17,068	2,190	0	-4,193	-2,096	-3,125	1,028	0
364 Consortia Planning and Management	7,162	2,425	3,627	0	1,110	14,101	4,739	7,143	0	2,219	-6,939	-2,314	-3,516	0	-1,109
365 State Oversight	5,869	1,926	2,975	0	968	5,780	1,897	2,930	0	953	89	29	45	0	15
366 WCDS Planning	0	0	0	0	0	6,391	2,097	3,240	0	1,054	-6,391	-2,097	-3,240	0	-1,054
367 C-IV Planning	1,293	499	652	0	142	1,930	745	973	0	212	-637	-246	-321	0	-70
368 Technical Architecture	5,643	1,852	2,861	0	930	10,899	3,577	5,525	0	1,797	-5,256	-1,725	-2,664	0	-867
369 ISAWS	30,315	11,044	14,619	550	4,102	48,570	18,107	24,128	245	6,090	-18,255	-7,063	-9,509	305	-1,988
370 ISAWS Implementation	6,512	2,456	3,218	54	784	19,566	7,509	9,838	16	2,203	-13,054	-5,053	-6,620	38	-1,419
371 ISAWS Ongoing Maintenance and Operations	23,803	8,588	11,401	496	3,318	29,004	10,598	14,290	229	3,887	-5,201	-2,010	-2,889	267	-569
372 LEADER	24,122	10,653	9,041	4,428	0	22,145	9,780	8,300	4,065	0	1,977	873	741	363	0
373 WCDS	17,833	5,853	9,040	0	2,940	0	0	0	0	0	17,833	5,853	9,040	0	2,940
374 Consortium IV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
375 CalWORKs SAWS Reprogramming 17/	2,744	1,372	1,372	0	0	2,744	1,372	1,372	0	0	0	0	0	0	0
376															
377 MAGIC	0	0	0	0	0	4,987	2,566	2,233	188	0	-4,987	-2,566	-2,233	-188	0
378 * MAGIC - TANF	0	0	0	0	0	3,023	1,557	1,351	115	0	-3,023	-1,557	-1,351	-115	0
379															
380 Child Support Automation	28,989	17,546	11,443	0	0	39,867	0	39,867	0	0	-10,878	17,546	-28,424	0	0
381 SACSS Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382 SACSS Maintenance and Operations	2,404	0	2,404	0	0	39,583	24,538	15,045	0	0	-37,179	-24,538	-12,641	0	0
383 Child Support Automation	26,585	17,546	9,039	0	0	284	187	97	0	0	26,301	17,359	8,942	0	0
384 SACSS Loss of FFP	0	0	0	0	0	0	-24,725	24,725	0	0	0	24,725	-24,725	0	0
385															
386 P.L. 104-193 SACSS Project	0	0	0	0	0	2,912	2,162	750	0	0	-2,912	-2,162	-750	0	0
387 Statewide Registry 18/	0	0	0	0	0	1,711	1,369	342	0	0	-1,711	-1,369	-342	0	0
388 State Disbursement Unit 17/	0	0	0	0	0	1,201	793	408	0	0	-1,201	-793	-408	0	0
389 Regulation Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390															
391 HWDC Statewide Fingerprint Imaging System 19/	1,088	539	549	0	0	593	288	305	0	0	495	251	244	0	0
392 * SFIS - TANF	483	241	242	0	0	362	181	181	0	0	121	60	61	0	0
393															
394 Electronic Benefit Transfer	1,057	528	529	0	0	917	459	458	0	0	140	69	71	0	0
395 * EBT - TANF	131	65	66	0	0	113	57	56	0	0	18	8	10	0	0

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17/ Does not include additional \$34.6 million in BY set-aside. TANF tables include \$16,708 in TANF expenditures relating to the set-aside.

18/ For CY Appropriation only, specific funding shall not be encumbered until

DOIT approves the project's FSR or equivalent federal planning document.

19/ For CY Appropriation only, an additional \$5,537 is appropriated subject to DOF approval of FSR and contract.



Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
500 <b>151 SOCIAL SERVICE PROGRAMS</b>	1,459,757	667,806	572,782	176,801	42,368	1,355,445	623,951	532,104	159,403	39,987	104,312	43,855	40,678	17,398	2,381
501 <b>Total Net Program Costs</b>	1,459,908	667,806	572,933	176,801	42,368	1,355,693	623,951	532,352	159,403	39,987	104,215	43,855	40,581	17,398	2,381
502 Payable from the Child Health and Safety Fund	-151	0	-151	0	0	-248	0	-248	0	0	97	0	97	0	0
503															
504 <b>Children's Services 25.25</b>	1,346,774	629,931	528,073	161,200	27,570	1,269,806	586,716	505,956	151,945	25,189	76,968	43,215	22,117	9,255	2,381
505 <b>Child Welfare Services 25.25.010</b>	1,256,866	600,964	467,132	161,200	27,570	1,189,437	563,303	449,000	151,945	25,189	67,429	37,661	18,132	9,255	2,381
506 <b>Child Welfare Services Costs Excluding CHSF</b>	1,256,715	600,964	466,981	161,200	27,570	1,189,189	563,303	448,752	151,945	25,189	67,526	37,661	18,229	9,255	2,381
507 Payable From Child Health and Safety Fund	151	0	151	0	0	248	0	248	0	0	-97	0	-97	0	0
508 <b>CWS Net Basic Costs</b>	907,620	305,428	421,783	152,839	27,570	817,205	260,994	389,444	141,578	25,189	90,415	44,434	32,339	11,261	2,381
509 <b>CWS Basic Costs</b>	763,312	303,036	304,718	127,988	27,570	686,572	260,238	282,221	118,924	25,189	76,740	42,798	22,497	9,064	2,381
510 <b>CWS/CMS System Support Staff</b>	15,358	7,679	5,375	2,304	0	5,686	2,843	1,990	853	0	9,672	4,836	3,385	1,451	0
511 <b>Emergency Assistance</b>	141,845	0	117,016	24,829	0	130,513	0	107,668	22,845	0	11,332	0	9,348	1,984	0
512 <b>Adoptions Initiative</b>	-12,895	-5,287	-5,326	-2,282	0	-5,566	-2,087	-2,435	-1,044	0	-7,329	-3,200	-2,891	-1,238	0
513 <b>Title XX Transfer to DDS</b>	111,000	111,000	0	0	0	111,000	111,000	0	0	0	0	0	0	0	0
514 <b>* State Family Preservation - FC Transfer</b>	-30,621	-4,002	-26,619	0	0	-30,621	-4,002	-26,619	0	0	0	0	0	0	0
515 <b>State Family Preservation - Permanent Transfer</b>	14,648	3,534	7,780	3,334	0	14,916	4,166	7,525	3,225	0	-268	-632	255	109	0
516 <b>Federal Family Preservation and Support</b>	31,312	31,312	0	0	0	28,287	28,287	0	0	0	3,025	3,025	0	0	0
517 <b>Level of Care Assessment</b>	1,610	660	950	0	0	0	0	0	0	0	1,610	660	950	0	0
518 <b>Independent Living Program</b>	13,545	13,545	0	0	0	11,531	11,531	0	0	0	2,014	2,014	0	0	0
519 <b>Child Welfare Training Program</b>	4,349	2,675	1,674	0	0	3,936	2,391	1,545	0	0	413	284	129	0	0
520 <b>Substance Abuse/HIV Infant Program</b>	13,477	2,476	7,701	3,300	0	13,440	2,439	7,701	3,300	0	37	37	0	0	0
521 <b>Pass-Through IV-E</b>	101,160	101,160	0	0	0	91,194	91,194	0	0	0	9,966	9,966	0	0	0
522 <b>Foster Parent Training and Recruitment</b>	3,094	1,586	1,508	0	0	2,992	1,452	1,540	0	0	102	134	-32	0	0
523 <b>Teen Pregnancy Disincentive</b>	8,069	4,034	2,824	1,211	0	9,630	4,815	3,370	1,445	0	-1,561	-781	-546	-234	0
524 <b>Investigations</b>	4,624	2,312	1,618	694	0	5,318	2,659	1,861	798	0	-694	-347	-243	-104	0
525 <b>Minor Parent Services</b>	3,445	1,722	1,206	517	0	4,312	2,156	1,509	647	0	-867	-434	-303	-130	0
526 <b>Kinship Support Services (AB 1193) 20/</b>	750	0	750	0	0	0	0	0	0	0	750	0	750	0	0
527 <b>CMS Training 21/</b>	0	0	0	0	0	13,684	3,780	9,904	0	0	-13,684	-3,780	-9,904	0	0
528 <b>CWS/CMS Staff Development</b>	4,466	2,747	1,203	516	0	8,746	4,920	2,678	1,148	0	-4,280	-2,173	-1,475	-632	0
529 <b>CWS/CMS Transition Impact</b>	0	0	0	0	0	5,487	2,058	2,400	1,029	0	-5,487	-2,058	-2,400	-1,029	0
530 <b>SACWIS Pass Through</b>	0	0	0	0	0	9,466	9,466	0	0	0	-9,466	-9,466	0	0	0
531 <b>CMS</b>	41,615	20,807	20,808	0	0	47,675	24,810	22,645	220	0	-6,060	-4,003	-1,837	-220	0
532 <b>CWS/CMS Ongoing</b>	41,615	20,807	20,808	0	0	33,092	16,546	16,546	0	0	8,523	4,261	4,262	0	0
533 <b>CWS/CMS Implementation</b>	0	0	0	0	0	14,583	8,264	6,099	220	0	-14,583	-8,264	-6,099	-220	0
534 <b>Child Health and Safety Fund</b>	151	0	151	0	0	248	0	248	0	0	-97	0	-97	0	0
535															
536 <b>Adoptions Program 25.25.020</b>	60,282	23,831	36,451	0	0	57,300	19,834	37,466	0	0	2,982	3,997	-1,015	0	0
537 <b>Adoptions Basic</b>	57,066	22,503	34,563	0	0	54,462	18,745	35,717	0	0	2,604	3,758	-1,154	0	0
538 <b>Basic Costs</b>	27,625	8,722	18,903	0	0	27,625	8,722	18,903	0	0	0	0	0	0	0
539 <b>Adoptions Initiative</b>	29,441	13,781	15,660	0	0	26,837	10,023	16,814	0	0	2,604	3,758	-1,154	0	0
540 <b>Private Agency Adoption</b>	914	311	603	0	0	830	257	573	0	0	84	54	30	0	0
541 <b>Minority Home Recruitment</b>	681	279	402	0	0	659	247	412	0	0	22	32	-10	0	0
542 <b>County Counsel Costs (SB 243)</b>	809	332	477	0	0	777	299	478	0	0	32	33	-1	0	0
543 <b>Nonrecurring Adoption Expense</b>	812	406	406	0	0	572	286	286	0	0	240	120	120	0	0
544															
545 <b>Child Abuse Prevention Program 25.25.030</b>	29,626	5,136	24,490	0	0	23,069	3,579	19,490	0	0	6,557	1,557	5,000	0	0
546 <b>County Third Party Contracts</b>	14,840	0	14,840	0	0	9,840	0	9,840	0	0	5,000	0	5,000	0	0
547 <b>Federal Grants</b>	5,136	5,136	0	0	0	3,579	3,579	0	0	0	1,557	1,557	0	0	0
548 <b>* Children's Trust Fund Program</b>	850	0	850	0	0	500	0	500	0	0	350	0	350	0	0
549 <b>Juvenile Crime Prevention</b>	9,650	0	9,650	0	0	9,650	0	9,650	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.  
20/ An additional \$750 thousand is available for 1998-99 from AB 1193.  
21/ General Fund reappropriated from FY 1996-97 for FY 1997-98.

Budget Item	1998-99 MAY REVISE					1997-98 MAY REVISE					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
550 Special Programs 25.35	98,255	30,275	37,581	15,601	14,798	72,505	30,275	19,974	7,458	14,798	25,750	0	17,607	8,143	0
551 Specialized Services 25.35.010	551	75	476	0	0	534	75	459	0	0	17	0	17	0	0
552 Access Assistance/Deaf 25.35.020	3,304	3,200	104	0	0	3,304	3,200	104	0	0	0	0	0	0	0
553 Basic Costs	3,304	0	3,304	0	0	3,304	0	3,304	0	0	0	0	0	0	0
554 Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
555 Maternity Care 25.35.030	600	0	600	0	0	2,010	0	2,010	0	0	-1,410	0	-1,410	0	0
556 Refugee Programs 25.35.040	27,000	27,000	0	0	0	27,000	27,000	0	0	0	0	0	0	0	0
557 Refugee Employment Social Services	11,000	11,000	0	0	0	11,000	11,000	0	0	0	0	0	0	0	0
558 Targeted Assistance	16,000	16,000	0	0	0	16,000	16,000	0	0	0	0	0	0	0	0
559 County Services Block Grant 25.35.050	66,800	0	36,401	15,601	14,798	39,657	0	17,401	7,458	14,798	27,143	0	19,000	8,143	0
560 Basic Cost	38,228	0	16,401	7,029	14,798	38,228	0	16,401	7,029	14,798	0	0	0	0	0
561 Adult Protective Services Augmentation	28,572	0	20,000	8,572	0	1,429	0	1,000	429	0	27,143	0	19,000	8,143	0
562															
563 Community Care Licensing 25.45	14,879	7,600	7,279	0	0	13,382	6,960	6,422	0	0	1,497	640	857	0	0
564 Foster Family Home	13,345	5,581	7,764	0	0	11,684	4,941	6,743	0	0	1,661	640	1,021	0	0
565 Family Day Care	1,534	0	1,534	0	0	1,698	0	1,698	0	0	-164	0	-164	0	0
566 Basic Costs	1,534	0	1,534	0	0	1,796	0	1,796	0	0	-262	0	-262	0	0
567 Transfer to Item 001	0	0	0	0	0	-98	0	-98	0	0	98	0	98	0	0
568 Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0

Budget Item	1998-99 MAY REVISE - TANF					1997-98 MAY REVISE - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
600 <b>CalWORKs Program</b>	6,826,869	4,199,624	2,472,031	155,214	0	5,794,010	3,055,861	2,577,215	160,934	0	May 8/9 vs May 7/8				
601 CalWORKs Assistance Payments	3,737,252	1,874,722	1,770,426	92,104	0	4,334,567	2,166,039	2,064,149	104,379	0	1,032,859	1,143,763	-105,184	-5,720	0
602 CalWORKs Services 16.30.020	1,405,978	947,363	436,341	22,274	0	495,128	283,244	193,093	18,791	0	-597,315	-291,317	-293,723	-12,275	0
603 CalWORKs Administration 16.30.030	593,052	333,287	218,929	40,836	0	581,337	325,996	222,874	32,467	0	910,850	664,119	243,248	3,483	0
604 CalWORKs Child Care 16.30.040	889,174	842,839	46,335	0	0	209,391	106,995	97,099	5,297	0	11,715	7,291	-3,945	8,369	0
605 CalWORKs County Probation Facilities 16.30.050	201,413	201,413	0	0	0	173,587	173,587	0	0	0	679,783	735,844	-50,764	-5,297	0
606											27,826	27,826	0	0	0
607 <b>CalWORKs Non-MOE Eligible Expenditures</b>	-106,478	0	-106,478	0	0	-63,340	0	-58,043	-5,297	0	-43,138	0	-48,435	5,297	0
609 Welfare to Work Match	-95,209	0	-95,209	0	0	0	0	0	0	0	-95,209	0	-95,209	0	0
608 Substance Abuse Treatment	-1,500	0	-1,500	0	0	-1,500	0	-1,500	0	0	0	0	0	0	0
610 Mental Health Treatment	0	0	0	0	0	-3,240	0	-3,240	0	0	3,240	0	3,240	0	0
609 Child Care	0	0	0	0	0	-52,031	0	-46,734	-5,297	0	52,031	0	46,734	5,297	0
611 Beno v Shalala - TFAP	-3,200	0	-3,200	0	0	0	0	0	0	0	-3,200	0	-3,200	0	0
610 Fraud Incentives	-6,569	0	-6,569	0	0	-6,569	0	-6,569	0	0	0	0	0	0	0
612															
613 <b>Additional MOE Expenditures in CDSS Budget</b>	307,670	20,742	248,292	38,636	0	271,033	4,815	230,269	35,949	0	36,637	15,927	18,023	2,687	0
614 Child Welfare Services-Basic Costs TANF	3,188	0	3,188	0	0	2,032	0	2,032	0	0	1,156	0	1,156	0	0
615 Child Welfare Services-Emergency Assistance	141,845	0	117,016	24,829	0	130,513	0	107,668	22,845	0	11,332	0	9,348	1,984	0
616 Teen Pregnancy Disincentive	8,069	4,034	2,824	1,211	0	9,630	4,815	3,370	1,445	0	-1,561	-781	-546	-234	0
617 \$50 State Disregard Payment to Families	41,401	0	41,401	0	0	39,755	0	39,755	0	0	1,646	0	1,646	0	0
618 Children's Food Stamp Program	48,916	0	48,916	0	0	44,394	0	44,394	0	0	4,522	0	4,522	0	0
619 Juvenile Crime Prevention	4,729	0	4,729	0	0	4,729	0	4,729	0	0	0	0	0	0	0
620 CalWORKs SAWS Reprogramming (Set Aside)- TANF	16,708	16,708	0	0	0	0	0	0	0	0	16,708	16,708	0	0	0
621 Emergency Assistance-Foster Care Welfare	42,814	0	30,218	12,596	0	39,980	0	28,321	11,659	0	2,834	0	1,897	937	0
622															
623 <b>MOE Eligible Expenditures</b>	391,739	0	391,739	0	0	288,000	0	288,000	0	0	103,739	0	103,739	0	0
624 CDE Adult Education for CalWORKs Eligibles	25,000	0	25,000	0	0	12,500	0	12,500	0	0	12,500	0	12,500	0	0
625 CDE Child Care Growth over the FFY 1995 Base	27,432	0	27,432	0	0	27,432	0	27,432	0	0	0	0	0	0	0
626 CDE Child Care Program Augmentations	69,358	0	69,358	0	0	51,375	0	51,375	0	0	17,983	0	17,983	0	0
627 CDE Child Care Program 1998-99 Augmentation	63,756	0	63,756	0	0	0	0	0	0	0	63,756	0	63,756	0	0
628 CDE Child Care Resource/Referral 1998-99 Augmentation	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000	0	0
629 CDE Child Care CCDBG MOE	85,600	0	85,600	0	0	85,600	0	85,600	0	0	0	0	0	0	0
630 Community Colleges - Expansion of Services	65,000	0	65,000	0	0	65,000	0	65,000	0	0	0	0	0	0	0
631 Community Colleges Child Care Facility Grants	0	0	0	0	0	10,000	0	10,000	0	0	-10,000	0	-10,000	0	0
632 Employment Training Panel Fund	20,000	0	20,000	0	0	10,000	0	10,000	0	0	10,000	0	10,000	0	0
633 CDE K-12 Child Care Facilities Revolving Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
634 Other Qualifying MOE Eligible Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
635 DHS - Community Challenge Grant Program	1,540	0	1,540	0	0	1,540	0	1,540	0	0	0	0	0	0	0
636 DHS - Teenage Pregnancy Prevention Program	905	0	905	0	0	905	0	905	0	0	0	0	0	0	0
637 DCSD - Migrant Seasonal Worker Food Program	0	0	0	0	0	2,000	0	2,000	0	0	-2,000	0	-2,000	0	0
638 TANF Pass-Through Match	21,648	0	21,648	0	0	21,648	0	21,648	0	0	0	0	0	0	0
639 CDE Infant and Toddler Expansion	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500	0	0
640 CDE Pre-kindergarten Initiative	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	5,000	0	0
641															
642 <b>State Support Costs - TANF</b>	29,016	29,016	0	0	0	28,273	28,273	0	0	0	289	743	0	0	0
643 <b>TOTAL TANF BLOCK GRANT EXPENDITURES</b>	7,448,816	4,249,382	3,005,584	193,850	0	6,317,976	3,088,949	3,037,441	191,586	0	1,130,840	1,160,433	-31,857	2,264	0
644 State and County Expenditures	3,199,434	0	3,005,584	193,850	0	3,229,027	0	3,037,441	191,586	0	-29,593	0	-31,857	2,264	0
645 State and County Maintenance of Effort Requirement	2,908,684					2,908,684					0				
646 State and County MOE less Tribal	2,907,153					2,908,174									
647 <b>EXPENDITURES ABOVE MOE</b>	292,281					320,853					-28,572				
648 <b>TANF BLOCK GRANT OFFSET LINE</b>	0	292,281	-277,667	-14,614	0	0	320,853	-304,810	-16,043	0	0	-28,572	27,143	1,429	0
649 Net Funding Including TANF Funding Offset	7,448,816	4,541,663	2,727,917	179,236	0	6,317,976	3,409,802	2,732,631	175,543	0	1,130,840	1,131,861	-4,714	3,693	0
650 TANF Block Grant to the State		3,733,818					3,733,818				0	0			
651 TANF Block Grant Transfer/Carry Forward		809,810					486,449				323,361	323,361			
652 <b>TANF Block Grant Before Transfer</b>		1,965					810,465				-808,500	-808,500			
653 <b>Tribal TANF - Transfer</b>		1,965					655								
654 Net TANF Block Grant Available		0					809,810								
655 <b>STATE/COUNTY EXPENDITURES ABOVE MOE</b>		0					0					0			

Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
1 <b>TOTAL, ALL ITEMS (5180-101/196)</b>	18,101,911	10,266,479	6,041,866	957,263	836,303	17,878,738	10,094,323	6,069,251	885,012	830,152	223,173	172,156	-27,385	72,251	6,151
2 <b>Total Net Program Costs</b>	18,102,062	10,266,479	6,042,017	957,263	836,303	17,878,889	10,094,323	6,069,402	885,012	830,152	223,173	172,156	-27,385	72,251	6,151
3 Payable from the Child Health and Safety Fund	-151	0	-151	0	0	-151	0	-151	0	0	0	0	0	0	0
4															
5 <b>101 CALWORKS / ASSISTANCE PAYMENTS 1/</b>	7,932,744	4,901,596	2,569,584	452,829	8,735	7,625,276	4,602,443	2,610,231	402,367	10,235	307,468	299,153	-40,647	50,462	-1,500
6															
7 CalWORKs Program 16.30	6,197,027	4,228,777	1,932,069	27,446	8,735	5,925,890	3,900,283	1,988,393	26,979	10,235	271,137	328,494	-56,324	467	-1,500
8 CalWORKs Assistance Payments 2/ 16.30.010	3,098,675	1,903,875	1,230,464	-35,664	0	3,087,140	1,718,093	1,399,205	-30,158	0	11,535	185,782	-168,741	-5,506	0
9 CalWORKs Cash Payments with TANF Offset	3,737,252	2,167,003	1,492,759	77,490	0	3,695,803	2,007,934	1,603,504	84,365	0	41,449	159,069	-110,745	-6,875	0
10 <b>TANF OFFSET</b>	0	292,281	-277,667	-14,614	0	0	159,991	-151,991	-8,000	0	0	132,290	-125,676	-6,614	0
11 <b>TANF 1 Parent/2 Parent Cash Payments</b>	3,737,252	1,874,722	1,770,426	92,104	0	3,695,803	1,847,943	1,755,495	92,365	0	41,449	26,779	14,931	-261	0
12 *	3,083,128					3,048,934					34,194				
13 *	654,124					646,869					7,255				
14 Basic Grants	4,327,666	2,163,833	2,055,641	108,192	0	4,565,335	2,284,534	2,166,667	114,134	0	-237,669	-120,701	-111,026	-5,942	0
15 Tribal TANF	1,736	0	1,736	0	0	0	0	0	0	0	1,736	0	1,736	0	0
16 CalWORKs Grant Structure	-71,045	-35,522	-33,747	-1,776	0	-75,504	-37,753	-35,864	-1,887	0	4,459	2,231	2,117	111	0
17 Elimination of CA7 Penalties	16,925	8,463	8,039	423	0	17,951	8,975	8,527	449	0	-1,026	-512	-488	-26	0
18 Grant Structure Savings	-87,970	-43,985	-41,786	-2,199	0	-93,455	-46,728	-44,391	-2,336	0	5,485	2,743	2,605	137	0
19 MAP Reduction of 4.9%	-221,010	-110,505	-104,980	-5,525	0	-232,032	-116,016	-110,215	-5,801	0	11,022	5,511	5,235	276	0
20 Elimination of Child Care Disregard	-38,885	-19,443	-18,470	-972	0	-40,108	-20,054	-19,051	-1,003	0	1,223	611	581	31	0
21 <b>Fraud Program Premises</b>	-69,873	-34,771	-33,027	-2,075	0	-120,127	-60,017	-56,983	-3,127	0	50,254	25,246	23,956	1,052	0
22 Recovery of Overpayments (SB 627)	-26,688	-13,292	-12,729	-667	0	-24,188	-12,094	-11,489	-605	0	-2,500	-1,198	-1,240	-62	0
23 AFIRM (WPI)	-37,103	-18,477	-17,698	-928	0	-10,744	-5,351	-5,124	-269	0	-26,359	-13,126	-12,574	-659	0
24 Statewide Fingerprint Imaging System	0	0	0	0	0	-81,898	-40,949	-39,106	-1,843	0	81,898	40,949	39,106	1,843	0
25 Welfare Program Integrity	-14,240	-7,091	-6,793	-356	0	-11,495	-5,725	-5,483	-287	0	-2,745	-1,366	-1,310	-69	0
26 Jail Reporting System (SB 1556)	-1,003	-499	-479	-25	0	-1,149	-571	-549	-29	0	146	72	70	4	0
27 Fraud Overpayment Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 Drug Felon Match	-578	-288	-276	-14	0	-1,272	-636	-604	-32	0	694	348	328	18	0
29 Fleeing Felon Match	-3,399	-1,693	-1,621	-85	0	-2,519	-1,260	-1,197	-62	0	-880	-433	-424	-23	0
30 Fraud Incentives	13,138	6,569	6,569	0	0	13,138	6,569	6,569	0	0	0	0	0	0	0
31 Cal Learn Bonuses/Sanctions	800	401	379	20	0	1,055	526	503	26	0	-255	-125	-124	-6	0
32 CWPDP MAP Reduction Exemptions	21,575	10,788	10,248	539	0	22,134	11,067	10,514	553	0	-559	-279	-266	-14	0
33 CWPDP Control Group Conversion	-2,298	-1,149	-1,092	-57	0	-3,017	-1,509	-1,433	-75	0	719	360	341	18	0
34 Teen Pregnancy Disincentive	9,316	4,658	4,425	233	0	9,587	4,794	4,554	239	0	-271	-136	-129	-6	0
35 Maximum Family Grant	-68,874	-34,437	-32,715	-1,722	0	-72,305	-36,152	-34,345	-1,808	0	3,431	1,715	1,630	86	0
36 CPDP Net Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Minimum Wage Increase	-27,714	-13,857	-13,164	-693	0	-30,043	-15,022	-14,271	-750	0	2,329	1,165	1,107	57	0
38 Disqualified SSI Disabled Children	3,458	1,729	1,643	86	0	3,837	1,918	1,823	96	0	-379	-189	-180	-10	0
39 Capitola Land, et al v. Anderson	0	0	0	0	0	-45,186	-22,593	-21,463	-1,130	0	45,186	22,593	21,463	1,130	0
40 Beno v. Shalala	42,000	29,669	12,331	0	0	0	0	0	0	0	42,000	29,669	12,331	0	0
41 Currently Aided	19,222	10,091	9,131	0	0	0	0	0	0	0	19,222	10,091	9,131	0	0
42 Not Currently Aided	19,578	19,578	0	0	0	0	0	0	0	0	19,578	19,578	0	0	0
43 To TFAP	3,200	0	3,200	0	0	0	0	0	0	0	3,200	0	3,200	0	0
44 Recent Noncitizen Entrants 3/	3,745	0	3,558	187	0	3,735	0	3,549	186	0	10	0	9	1	0
45 Paternity Establishment	-372	-186	-177	-9	0	-2,694	-1,347	-1,280	-67	0	2,322	1,161	1,103	58	0
46 Elimination of the Look Back	16,165	8,083	7,678	404	0	1,751	875	832	44	0	14,414	7,208	6,846	360	0
47 Exits Due to Employment	-80,723	-40,362	-38,343	-2,018	0	-84,368	-42,184	-40,075	-2,109	0	3,645	1,822	1,732	91	0
48 Grant Reductions Due to Earnings	-55,298	-27,649	-26,267	-1,382	0	-189,353	-94,677	-89,943	-4,733	0	134,055	67,028	63,676	3,351	0
49 Failure to Participate	-68,738	-34,369	-32,651	-1,718	0	-70,843	-35,422	-33,650	-1,771	0	2,105	1,053	999	53	0
50 Asset Limit	13,787	6,894	6,549	344	0	52,023	26,012	24,711	1,300	0	-38,236	-19,118	-18,162	-956	0
51 Lump Sum	1,834	917	871	46	0	1,926	963	915	48	0	-92	-46	-44	-2	0
52 Reduce General Fund With TANF From EA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

1/ Includes TANF/CalWORKs Assistance Payments, FC Net Payments, Non-TANF/CalWORKs CS Incentives, AAP, Child Care, Refugee Cash Assistance, and CFAP.

2/ Includes TANF/CalWORKs Cash Payments; Child Support TANF/CalWORKs Collections and Incentives, and SACSS Loss of FFP.

3/ Non-federal program.

Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
53 CalWORKs Services 16.30.020	1,414,713	947,363	436,341	22,274	8,735	1,358,577	977,253	348,716	22,373	10,235	56,136	-29,890	87,625	-99	-1,500
54 GAIN / CalWORKs Program	1,348,847	896,253	423,120	21,739	7,735	1,284,858	921,860	332,024	21,739	9,235	63,989	-25,607	91,096	0	-1,500
55 GAIN Basic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56 GAIN Augmentation 4/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57 CalWORKs Basic	803,998	726,656	56,437	20,905	0	882,822	802,612	58,471	21,739	0	-78,824	-75,956	-2,034	-834	0
58 Welfare to Work Match	95,209	0	95,209	0	0	95,000	0	95,000	0	0	209	0	209	0	0
59 CalWORKs Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 Substance Abuse Services	59,675	0	54,675	0	5,000	63,552	0	57,052	0	6,500	-3,877	0	-2,377	0	-1,500
61 * Substance Abuse Services - TANF	53,175	0	53,175	0	0	55,552	0	55,552	0	0	-2,377	0	-2,377	0	0
62 Mental Health Services	45,169	0	45,169	0	0	9,097	0	9,097	0	0	36,072	0	36,072	0	0
63 * Mental Health Services - TANF	45,169	0	45,169	0	0	9,097	0	9,097	0	0	36,072	0	36,072	0	0
64 Court Cases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65 CalWORKs Conciliation Process	-33,838	-16,919	-16,919	0	0	-35,227	-17,613	-17,614	0	0	1,389	694	695	0	0
66 County Performance Incentives	373,031	186,516	186,515	0	0	266,879	136,861	130,018	0	0	106,152	49,655	56,497	0	0
67 Effect of EDD Wagner Peyser Reimbursement	2,735	0	0	0	2,735	2,735	0	0	0	2,735	0	0	0	0	0
68 Recent Noncitizen Entrants 5/	2,780	0	1,946	834	0	0	0	0	0	0	2,780	0	1,946	834	0
69 Tribal TANF - Employment Services	88	0	88	0	0	0	0	0	0	0	88	0	88	0	0
70 Reappropriation from 1997/98 to 1998/99 6/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71															
72 TANF Pass-Through for State Agencies	21,648	21,648	0	0	0	21,648	21,648	0	0	0	0	0	0	0	0
73															
74 Job Development	3,627	3,627	0	0	0	3,627	3,627	0	0	0	0	0	0	0	0
75 EDD Job Identification	3,627	3,627	0	0	0	3,627	3,627	0	0	0	0	0	0	0	0
76															
77 Recipient Child Care Training Projects	1,000	0	0	0	1,000	1,000	0	0	0	1,000	0	0	0	0	0
78															
79 Demonstration Projects	12,077	12,077	0	0	0	4,302	4,302	0	0	0	7,775	7,775	0	0	0
80 Employment Readiness Demonstration Project	2,856	2,856	0	0	0	2,200	2,200	0	0	0	656	656	0	0	0
81 Noncustodial Parents Demonstration Project	9,221	9,221	0	0	0	2,102	2,102	0	0	0	7,119	7,119	0	0	0
82 Parents' Fair Share	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83															
84 Cal Learn	27,514	13,758	13,221	535	0	43,142	25,816	16,692	634	0	-15,628	-12,058	-3,471	-99	0
85 Case Management	22,383	11,223	11,160	0	0	28,983	14,492	14,491	0	0	-6,600	-3,269	-3,331	0	0
86 Administration	3,563	1,787	1,241	535	0	4,227	2,114	1,479	634	0	-664	-327	-238	-99	0
87 Substance Abuse and Mental Health	0	0	0	0	0	8,488	8,488	0	0	0	-8,488	-8,488	0	0	0
88 Lodestar Automation Project	262	131	131	0	0	262	131	131	0	0	0	0	0	0	0
89 Transportation and Ancillary	1,231	617	614	0	0	1,182	591	591	0	0	49	26	23	0	0
90 Recent Non-citizen Entrants 5/	75	0	75	0	0	0	0	0	0	0	75	0	75	0	0
91															
92 CalWORKs Administration 16.30.030	593,052	333,287	218,929	40,836	0	567,503	333,182	199,557	34,764	0	25,549	105	19,372	6,072	0
93 TANF 1 Parent/2 Parent	593,052	333,287	218,929	40,836	0	567,503	333,182	199,557	34,764	0	25,549	105	19,372	6,072	0
94 Basic Costs	691,271	345,598	250,891	94,782	0	730,494	365,736	265,474	99,284	0	-39,223	-20,138	-14,583	-4,502	0
95 Tribal TANF	142	0	142	0	0	0	0	0	0	0	142	0	142	0	0
96 PA to NA Fund Shift	-214,609	-107,133	-77,989	-29,487	0	-207,804	-103,902	-72,731	-31,171	0	-6,805	-3,231	-5,258	1,684	0
97 Fraud Program Premises	7,234	3,516	3,520	198	0	7,483	2,409	4,822	252	0	-249	1,107	-1,302	-54	0
98 Recovery of Overpayments (SB 627)	0	0	0	0	0	2,421	0	2,415	6	0	-2,421	0	-2,415	-6	0
99 AFIRM Cost	5,602	2,801	2,801	0	0	1,868	934	934	0	0	3,734	1,867	1,867	0	0
100 Statewide Fingerprint Imaging System 7/	0	0	0	0	0	1,458	729	729	0	0	-1,458	-729	-729	0	0
101 Welfare Program Integrity Initiative	114	57	57	0	0	-42	-21	-37	16	0	156	78	94	-16	0
102 Jail Reporting System (SB 1556)	401	100	271	30	0	459	108	319	32	0	-58	-8	-48	-2	0
103 Drug Felon Match	311	155	109	47	0	448	224	157	67	0	-137	-69	-48	-20	0
104 Fleeing Felon Match	806	403	282	121	0	871	435	305	131	0	-65	-32	-23	-10	0
105 CWPDP MAP Reduction Exemptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106 CWPDP Evaluation	1,125	563	562	0	0	1,125	563	562	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

4 / For CY Appropriation only, \$59 million reappropriation from 1996-97 GAIN Augmentation to 1997-98 GAIN Augmentation.

5 / Non-federal program.

6 / Estimated unexpended CY funds in CalWORKs Services (\$125,300) reappropriated to CalWORKs Child Care in BY.

7 / For CY Appropriation only, an additional \$1,650 is appropriated subject to DOF approval of FSR and contract.

Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
107 Teen Pregnancy Disincentive	1,485	742	520	223	0	1,530	765	536	229	0	-45	-23	-16	-6	0
108 Court Cases	1,054	527	527	0	0	515	248	267	0	0	539	279	260	0	0
109 Beno v Shalala	541	208	333	0	0	0	0	0	0	0	541	208	333	0	0
110 Restricted Payments	11,240	5,620	3,934	1,686	0	5,304	2,652	1,856	796	0	5,936	2,968	2,078	890	0
111 Maximum Family Grant	281	141	98	42	0	332	166	116	50	0	-51	-25	-18	-8	0
112 Disqualified SSI Disabled Children	0	0	0	0	0	6	3	2	1	0	-6	-3	-2	-1	0
113 Recent Noncitizen Entrants 8/	939	0	657	282	0	93	0	65	28	0	846	0	592	254	0
114 CalWORKs Retraining	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115 P.L. 104-193 Data Reporting/Studies	0	0	0	0	0	25,490	12,745	8,921	3,824	0	-25,490	-12,745	-8,921	-3,824	0
116 Asset Limit	-1,285	-642	-450	-193	0	2,854	1,427	999	428	0	-4,139	-2,069	-1,449	-621	0
117 Elimination of the Look Back	1,248	624	437	187	0	124	62	43	19	0	1,124	562	394	168	0
118 Exits Due To Employment	-7,082	-3,541	-2,479	-1,062	0	-7,402	-3,701	-2,591	-1,110	0	320	160	112	48	0
119 Medi-Cal Services Eligibility	0	0	0	0	0	-39,500	0	-28,800	-10,700	0	39,500	0	28,800	10,700	0
120 Research and Evaluation	5,653	2,827	2,826	0	0	5,653	2,827	2,826	0	0	0	0	0	0	0
121 County MOE Adjustment	0	37,490	0	-37,490	0	0	30,535	0	-30,535	0	0	6,955	0	-6,955	0
122 Automation Projects - TANF	34,937	17,468	14,251	3,218	0	38,115	19,058	15,839	3,218	0	-3,178	-1,590	-1,588	0	0
123 MAGIC - TANF	3,116	1,602	1,368	146	0	3,091	1,589	1,351	151	0	25	13	17	-5	0
124 Legacy Systems Reprogramming	30,272	14,932	10,860	4,480	0	0	0	0	0	0	30,272	14,932	10,860	4,480	0
125 Reappropriation from 1997/98 to 1998/99 9/	25,490	12,745	8,921	3,824	0	0	0	0	0	0	25,490	12,745	8,921	3,824	0
126															
127 CalWORKs Child Care 16.30.040	889,174	842,839	46,335	0	0	712,583	671,668	40,915	0	0	176,591	171,171	5,420	0	0
128 Stage One Child Care	875,059	835,781	39,278	0	0	693,307	662,029	31,278	0	0	181,752	173,752	8,000	0	0
129 Services	574,538	545,600	28,938	0	0	577,631	546,746	30,885	0	0	-3,093	-1,146	-1,947	0	0
130 Administration	114,885	114,881	4	0	0	115,676	115,283	393	0	0	-791	-402	-389	0	0
132 Recent Non-citizen Entrants Services/Admin 8/	2,336	0	2,336	0	0	0	0	0	0	0	2,336	0	2,336	0	0
133 Capacity Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
134 Capacity Building Pass-Through to CDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135 Reappropriation from 1997/98 to 1998/99 10/	183,300	175,300	8,000	0	0	0	0	0	0	0	183,300	175,300	8,000	0	0
136 Cal Learn Child Care	6,337	3,169	3,168	0	0	8,923	4,462	4,461	0	0	-2,586	-1,293	-1,293	0	0
137 Services	5,156	2,585	2,571	0	0	7,180	3,590	3,590	0	0	-2,024	-1,005	-1,019	0	0
138 Administration	1,167	584	583	0	0	1,743	872	871	0	0	-576	-288	-288	0	0
139 Recent Noncitizen Entrants 8/	14	0	14	0	0	0	0	0	0	0	14	0	14	0	0
140 Child Care Health and Safety Requirements	7,778	3,889	3,889	0	0	10,353	5,177	5,176	0	0	-2,575	-1,288	-1,287	0	0
141 Trustline	6,338	3,169	3,169	0	0	8,191	4,096	4,095	0	0	-1,853	-927	-926	0	0
142 Self-Certification	1,440	720	720	0	0	2,162	1,081	1,081	0	0	-722	-361	-361	0	0
143 GAIN Child Care 11/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144 Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146 NET Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147 NET Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
148 NET Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
149 Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150 Transitional Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151 Supplemental Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152 Child Care Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153 Transitional Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154 Supplemental Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155															
156 CalWORKs County Probation Facilities 16.30.050	201,413	201,413	0	0	0	200,087	200,087	0	0	0	1,326	1,326	0	0	0
157 Juvenile Assessment/Treatment Facilities	165,318	165,318	0	0	0	165,318	165,318	0	0	0	0	0	0	0	0
158 TANF for Probation Camps	32,700	32,700	0	0	0	32,700	32,700	0	0	0	0	0	0	0	0
159 Probation Administration	3,395	3,395	0	0	0	2,069	2,069	0	0	0	1,326	1,326	0	0	0

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8 / Non-federal program.

9 / Estimated unexpended CY funds reappropriated to P.L. 104-193 Data Reporting / Studies in BY.

10 / Estimated unexpended CY funds in CalWORKs Child Care (\$58,000) and CalWORKs Services (\$125,300) reappropriated to CalWORKs Child Care in BY.

11 / For CY Appropriation only, \$27.1 million reappropriation from 1996-97 Cal Learn Child Care to 1997-98 GAIN Child Care.

Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
160 Foster Care Net Payments 16.40 12/	1,479,958	533,434	411,861	534,663	0	1,501,686	583,858	399,708	518,120	0	-21,728	-50,424	12,153	16,543	0
161 Foster Care Cash Payments	1,508,152	538,096	415,616	554,440	0	1,526,680	587,613	403,136	535,931	0	-18,528	-49,517	12,480	18,509	0
162 Basic Caseload and Grants	1,435,699	538,124	359,032	538,543	0	1,351,540	524,220	330,935	496,385	0	84,159	13,904	28,097	42,158	0
163 Foster Family Homes	483,863	193,369	116,140	174,354	0	435,126	183,958	100,471	150,697	0	48,737	9,411	15,669	23,657	0
164 Group Homes	897,071	344,755	220,986	331,330	0	864,849	340,262	209,838	314,749	0	32,222	4,493	11,148	16,581	0
165 Seriously Emotionally Disturbed	54,765	0	21,906	32,859	0	51,565	0	20,626	30,939	0	3,200	0	1,280	1,920	0
166 Foster Family Agency Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167 State Family Preservation - FC Transfer	30,621	4,002	26,619	0	0	30,621	4,002	26,619	0	0	0	0	0	0	0
168 Family Preservation Expansion Savings	-10,285	-4,003	-2,512	-3,770	0	-10,072	-3,926	-2,458	-3,688	0	-213	-77	-54	-82	0
169 Adoptions Initiative	-32,466	-13,924	-7,417	-11,125	0	-35,920	-14,445	-8,591	-12,884	0	3,454	521	1,174	1,759	0
170 Bass v. Anderson	16,930	0	6,772	10,158	0	20,901	8,929	4,789	7,183	0	16,930	0	6,772	10,158	0
171 Capitola Land, et al v. Anderson	0	0	0	0	0	124,595	64,129	24,187	36,279	0	-124,595	-64,129	-24,187	-36,279	0
172 Foster Parent Rate Increase (AB 1391)	21,532	9,198	4,933	7,401	0	20,901	8,929	4,789	7,183	0	631	269	144	218	0
173 Group Home Audit Rate Reductions	-500	-203	-119	-178	0	-500	-198	-121	-181	0	0	-5	2	3	0
174 Group Home Affiliated Leases (AB 2985)	0	4,902	-1,961	-2,941	0	0	4,902	-1,961	-2,941	0	0	0	0	0	0
175 Santa Clara Pilot (AB 2297)	7,078	0	2,831	4,247	0	7,078	0	2,831	4,247	0	0	0	0	0	0
176 Emergency Assistance - Foster Care Welfare	39,543	0	27,438	12,105	0	38,437	0	26,906	11,531	0	1,106	0	532	574	0
177															
178 Child Support Collections	-666,771	-313,462	-323,901	-29,408	0	-633,657	-341,418	-263,127	-29,112	0	-33,114	27,956	-60,774	-296	0
179 * One-Parent/Two-Parent	-638,577	-306,644	-317,415	-14,518	0	-608,663	-335,561	-257,264	-15,838	0	-29,914	28,917	-60,151	1,320	0
180 * Foster Care	-28,194	-6,818	-6,486	-14,890	0	-24,994	-5,857	-5,863	-13,274	0	-3,200	-961	-623	-1,616	0
181 Basic Collections	-585,933	-248,776	-312,381	-24,776	0	-605,644	-301,986	-278,040	-25,618	0	19,711	53,210	-34,341	842	0
182 \$50 State Disregard Payment to Families	41,401	0	41,401	0	0	43,985	0	43,985	0	0	-2,584	0	-2,584	0	0
183 Arrearage Distribution Changes	26,720	13,753	11,983	984	0	94,276	49,431	40,464	4,381	0	-67,556	-35,678	-28,481	-3,397	0
184 Foster Parent Training Fund	3,441	0	3,441	0	0	2,986	0	2,986	0	0	455	0	455	0	0
185 State Investment in CS Program	-6,960	-3,582	-3,121	-257	0	-6,960	-3,749	-2,880	-331	0	0	167	-241	74	0
186 Projects	-6,960	-3,582	-3,121	-257	0	-6,960	-3,749	-2,880	-331	0	0	167	-241	74	0
187 Child Support Court System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188 Child Support Court System	-50,313	-25,896	-22,563	-1,854	0	-50,440	-26,447	-21,649	-2,344	0	127	551	-914	490	0
189 SACSS Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190 FTB Collections Program	-64,674	-33,287	-29,004	-2,383	0	-82,508	-43,261	-35,413	-3,834	0	17,834	9,974	6,409	1,451	0
191 Statewide Utility Match Systems Expansion	-8,777	-4,517	-3,936	-324	0	0	0	0	0	0	-8,777	-4,517	-3,936	-324	0
192 Federal Debt Collection Act	-12,991	-6,687	-5,826	-478	0	-12,525	-6,567	-5,376	-582	0	-466	-120	-450	104	0
193 New Employee Registry Expansion	-7,492	-3,856	-3,360	-276	0	-15,619	-8,189	-6,704	-726	0	8,127	4,333	3,344	450	0
194 Noncustodial Parent Demonstration Project	-1,193	-614	-535	-44	0	-1,208	-650	-500	-58	0	15	36	-35	14	0
195 Child Support Collections Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196 Assistance Child Support Incentives	0	45,672	57,851	-103,523	0	0	47,822	55,400	-103,222	0	0	-2,150	2,451	-301	0
197 One-Parent/Two-Parent	0	43,516	55,120	-98,636	0	0	45,720	52,965	-98,685	0	0	-2,204	2,155	49	0
198 Foster Care	0	2,156	2,731	-4,887	0	0	2,102	2,435	-4,537	0	0	54	296	-350	0
199															
200 SACSS Loss of FFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201															
202 Non-Assistance Child Support Incentives 16.45	0	52,522	86,974	-139,496	0	0	54,996	115,559	-170,555	0	0	-2,474	-28,585	31,059	0
203															
204 Adoption Assistance Program 16.50	202,846	81,985	90,645	30,216	0	169,786	58,496	83,467	27,823	0	33,060	23,489	7,178	2,393	0
205 Basic Costs	163,883	66,233	73,237	24,413	0	146,253	50,579	71,755	23,919	0	17,630	15,654	1,482	494	0
206 Foster Parent Rate Increase (AB 1391)	14,767	5,968	6,599	2,200	0	0	0	0	0	0	14,767	5,968	6,599	2,200	0
207 Adoptions Initiative	24,196	9,784	10,809	3,603	0	23,533	7,917	11,712	3,904	0	663	1,867	-903	-301	0
208															
209 Refugee Cash Assistance 16.55	4,878	4,878	0	0	0	4,810	4,810	0	0	0	68	68	0	0	0
210 Basic Costs	4,878	4,878	0	0	0	4,810	4,810	0	0	0	68	68	0	0	0
211 Reduction in MAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212															
213 California Food Assistance Program 16.60	48,035	0	48,035	0	0	23,104	0	23,104	0	0	24,931	0	24,931	0	0
214 Children	45,547	0	45,547	0	0	20,792	0	20,792	0	0	24,755	0	24,755	0	0
215 65 and Older	2,488	0	2,488	0	0	2,312	0	2,312	0	0	176	0	176	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.  
12/ Includes Foster Care Cash Payments, CS Foster Care Collections and Incentives.

Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
216 111 SSI/SSP / IHSS	7,267,187	3,866,637	2,601,354	23,078	776,118	7,507,285	4,070,550	2,644,490	22,892	769,353	-240,098	-203,913	-43,136	186	6,765
217															
218 SSI/SSP 16.70	5,889,206	3,766,312	2,122,894	0	0	6,142,113	3,982,977	2,159,136	0	0	-252,907	-216,665	-36,242	0	0
219 Basic Costs	5,713,284	3,737,108	1,976,176	0	0	6,040,136	3,964,646	2,075,490	0	0	-326,852	-227,538	-99,314	0	0
220 Jan 99 COLA 13/	94,535	34,753	59,782	0	0	50,513	51,404	-891	0	0	44,022	-16,651	60,673	0	0
221 SSP Administration	91,445	0	91,445	0	0	93,675	0	93,675	0	0	-2,230	0	-2,230	0	0
222 Oct 97 4.9% Statewide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223 Jail Reporting System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224 Payments for Names Reported	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225 Grant Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226 Elimination of SSI/SSP for Non-citizens	-16,722	-11,307	-5,415	0	0	-15,848	-10,190	-5,658	0	0	-874	-1,117	243	0	0
227 Restriction of Eligibility for Disabled Children	6,664	5,758	906	0	0	-26,363	-22,883	-3,480	0	0	33,027	28,641	4,386	0	0
228															
229 In-Home Supportive Services 25.15 14/	1,377,981	100,325	478,460	23,078	776,118	1,365,172	87,573	485,354	22,892	769,353	12,809	12,752	-6,894	186	6,765
230 IHSS Services 25.15.010	1,232,934	100,325	424,610	0	707,999	1,221,543	87,573	431,938	0	702,032	11,391	12,752	-7,328	0	5,967
231 Personal Care Services Prog. (PCSP)	826,387	0	260,680	0	565,707	820,466	0	258,811	0	561,655	5,921	0	1,869	0	4,052
232 Basic Costs	737,647	0	232,687	0	504,960	713,197	0	224,974	0	488,223	24,450	0	7,713	0	16,737
233 San Francisco Pass-Through	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
234 Minimum Wage Increases	81,728	0	25,781	0	55,947	101,232	0	31,933	0	69,299	-19,504	0	-6,152	0	-13,352
235 CMIPS and Associated Costs	7,012	0	2,212	0	4,800	6,037	0	1,904	0	4,133	975	0	308	0	667
236 Residual IHSS	406,547	100,325	163,930	0	142,292	401,077	87,573	173,127	0	140,377	5,470	12,752	-9,197	0	1,915
237 Basic Costs	362,177	0	235,415	0	126,762	358,338	0	232,920	0	125,418	3,839	0	2,495	0	1,344
238 Title XX Funding	0	100,325	-100,325	0	0	0	87,573	-87,573	0	0	0	12,752	-12,752	0	0
239 San Francisco Pass-Through	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240 Minimum Wage Increases	40,677	0	26,440	0	14,237	39,477	0	25,660	0	13,817	1,200	0	780	0	420
241 CMIPS and Associated Costs	3,693	0	2,400	0	1,293	3,262	0	2,120	0	1,142	431	0	280	0	151
242															
243 IHSS Administration 25.15.020	145,047	0	53,850	23,078	68,119	143,629	0	53,416	22,892	67,321	1,418	0	434	186	798
244 Basic Costs	144,962	0	53,790	23,053	68,119	143,629	0	53,416	22,892	67,321	1,333	0	374	161	798
245 Court Cases	85	0	60	25	0	0	0	0	0	0	85	0	60	25	0

13/ January 1999  
SSI (CPI) 1.8% (estimate)  
SSP (CNI) 2.84% (actual)  
2.6% (estimate)  
3.2% (estimate) assumed suspended

14/ The IHSS reimbursement total consists of the following:  
Title XIX services reimbursement 425,341  
Federal FMAP Adjustment 0  
County services share transfer to reimbursement 282,658  
County share FMAP Adjustment 0  
San Francisco Pass-through reimbursement 0  
Title XIX administration reimbursement 68,119  
Total 776,118  
420,583  
1,712  
280,336  
-599  
0  
67,321  
769,353



Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
300 <b>141 COUNTY ADMINISTRATION</b>	1,442,223	830,440	298,146	304,555	9,082	1,340,362	768,012	269,665	293,603	9,082	101,861	62,428	28,481	10,952	0
301															
302 County Administration 16.80	1,358,207	796,096	259,316	302,795	0	1,278,080	748,784	237,453	291,843	0	80,127	47,312	21,863	10,952	0
303															
304 Foster Care (Title IV-E)	85,430	41,572	30,701	13,157	0	76,088	37,879	26,736	11,473	0	9,342	3,693	3,965	1,684	0
305 Foster Care Administration	81,910	40,955	28,669	12,286	0	74,527	37,262	26,075	11,190	0	7,383	3,693	2,594	1,096	0
306 Bass vs. Anderson	1,959	0	1,371	588	0	0	0	0	0	0	1,959	0	1,371	588	0
307 Capitola Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
308 AFDC / FC Linkage	1,561	617	661	283	0	1,561	617	661	283	0	0	0	0	0	0
309															
310 Court Cases	0	0	0	0	0	529	209	224	96	0	-529	-209	-224	-96	0
311															
312 Child Support Administration	657,106	432,082	15,339	209,685	0	598,389	393,117	6,761	198,511	0	58,717	38,965	8,578	11,174	0
313 Basic Costs	589,557	389,108	0	200,449	0	575,854	380,064	0	195,790	0	13,703	9,044	0	4,659	0
314 County Training Facilities for SACSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315 Improved LA County Performance	760	684	76	0	0	0	0	0	0	0	760	684	76	0	0
316 Performance Standards Project	4,123	2,721	1,402	0	0	4,123	2,721	1,402	0	0	0	0	0	0	0
317 State Investment in CS Program	5,380	3,403	1,839	138	0	5,380	3,403	1,839	138	0	0	0	0	0	0
318 Projects	5,380	3,403	1,839	138	0	5,380	3,403	1,839	138	0	0	0	0	0	0
319 Child Support Court System 15/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320 Title IV-D Kids Program	270	0	270	0	0	316	0	316	0	0	-46	0	-46	0	0
321 Health Insurance Incentives	2,220	0	2,220	0	0	2,220	0	2,220	0	0	0	0	0	0	0
322 Parents' Fair Share	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 SACSS Mass Mailing 16/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324 Noncustodial Parent Demonstration Project	2,895	1,911	984	0	0	2,898	1,914	984	0	0	-3	-3	0	0	0
325 Legacy Systems' Upgrades/Y2K Compliance	51,901	34,255	8,548	9,098	0	7,598	5,015	0	2,583	0	44,303	29,240	8,548	6,515	0
326 SACSS Loss of FFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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15/ Transferred \$39,172 (\$25,854 FF and \$13,318 GF) to State Operations

16/ Transferred \$358 (\$236 FF) to State Operations

Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
327 Food Stamp Administration	601,397	316,073	206,597	78,727	0	589,311	311,395	197,260	80,656	0	12,086	4,678	9,337	-1,929	0
328 Food Stamp Basic Costs	333,316	167,906	125,553	39,857	0	331,771	167,206	123,126	41,439	0	1,545	700	2,427	-1,582	0
329 Employment Training Program	46,137	36,067	1,347	8,723	0	46,137	36,067	1,347	8,723	0	0	0	0	0	0
330 Enhanced Funding	25,996	25,996	0	0	0	25,996	25,996	0	0	0	0	0	0	0	0
331 Normal Funding	15,940	7,970	560	7,410	0	15,940	7,970	560	7,410	0	0	0	0	0	0
332 Participant Reimbursement	4,201	2,101	787	1,313	0	4,201	2,101	787	1,313	0	0	0	0	0	0
333 Fraud Program Premises	3,800	1,724	423	1,653	0	4,035	1,804	1,660	571	0	-235	-80	-1,237	1,082	0
334 Welfare Program Integrity Initiative (WPI)	0	0	0	0	0	-64	-32	-32	0	0	64	32	32	0	0
335 Jail Reporting System (SB1556)	554	101	423	30	0	643	108	502	33	0	-89	-7	-79	-3	0
336 AFIRM Costs	3,246	1,623	0	1,623	0	1,076	538	0	538	0	2,170	1,085	0	1,085	0
337 Statewide Fingerprint Imaging System	0	0	0	0	0	2,380	1,190	1,190	0	0	-2,380	-1,190	-1,190	0	0
338 Barring Non-Qualified Aliens	-1,868	-960	-620	-288	0	-1,883	-985	-603	-295	0	15	25	-17	7	0
339 EBT Two County Project	3,833	1,917	1,341	575	0	3,833	1,917	1,341	575	0	0	0	0	0	0
340 CA Nutrition Promotion Network	4,975	4,975	0	0	0	4,998	4,998	0	0	0	-23	-23	0	0	0
341 Nutrition Education Plan	1,581	1,581	0	0	0	1,581	1,581	0	0	0	0	0	0	0	0
342 Able-Bodied Adults Without Dependents	-8,539	-4,270	-2,989	-1,280	0	-10,190	-5,095	-3,567	-1,528	0	1,651	825	578	248	0
343 PA to NA Fund Shift	214,609	107,133	77,989	29,487	0	207,804	103,902	72,731	31,171	0	6,805	3,231	5,258	-1,684	0
344 California Food Assistance Program	3,553	0	3,553	0	0	1,225	0	1,225	0	0	2,328	0	2,328	0	0
345 Children	3,369	0	3,369	0	0	857	0	857	0	0	2,512	0	2,512	0	0
346 65 and Older	184	0	184	0	0	368	0	368	0	0	-184	0	-184	0	0
347															
348															
349 Small Programs (Non - CalWORKs)	7,121	3,466	3,013	642	0	6,188	2,853	2,802	533	0	933	613	211	109	0
350 RCA Administration	1,866	1,866	0	0	0	2,296	2,296	0	0	0	-430	-430	0	0	0
351 San Diego County Food Stamp Cash-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
352															
353 * MAGIC	5,132	2,639	2,254	239	0	5,099	2,624	2,241	234	0	33	15	13	5	0
354 * MAGIC - TANF	3,116	1,602	1,368	146	0	3,091	1,589	1,351	151	0	25	13	17	-5	0
355 MAGIC - Non-TANF	2,016	1,037	886	93	0	2,008	1,035	890	83	0	8	2	-4	10	0
356															
357 Emergency Assistance - Foster Care Welfare	3,271	0	2,780	491	0	3,271	0	2,780	491	0	0	0	0	0	0

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Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
358 Automation Projects Net Payments 16.85	84,016	34,344	38,830	1,760	9,082	62,282	19,228	32,212	1,760	9,082	21,734	15,116	6,618	0	0
359 Automation Projects - TANF	-34,937	-17,468	-14,251	-3,218	0	-38,115	-19,058	-15,839	-3,218	0	3,178	1,590	1,588	0	0
360 Automation Projects -Total	118,953	51,812	53,081	4,978	9,082	100,397	38,286	48,051	4,978	9,082	18,556	13,526	5,030	0	0
361															
362 SAWS	87,819	33,199	40,560	4,978	9,082	87,819	33,199	40,560	4,978	9,082	0	0	0	0	0
363 * SAWS - TANF	34,323	17,162	13,943	3,218	0	34,323	17,162	13,943	3,218	0	0	0	0	0	0
364 Consortia Planning and Management	7,162	2,425	3,627	0	1,110	7,162	2,425	3,627	0	1,110	0	0	0	0	0
365 State Oversight	5,869	1,926	2,975	0	968	5,869	1,926	2,975	0	968	0	0	0	0	0
366 WCDS Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
367 C-IV Planning	1,293	499	652	0	142	1,293	499	652	0	142	0	0	0	0	0
368 Technical Architecture	5,643	1,852	2,861	0	930	5,643	1,852	2,861	0	930	0	0	0	0	0
369 ISAWS	30,315	11,044	14,619	550	4,102	30,315	11,044	14,619	550	4,102	0	0	0	0	0
370 ISAWS Implementation	6,512	2,456	3,218	54	784	6,512	2,456	3,218	54	784	0	0	0	0	0
371 ISAWS Ongoing Maintenance and Operations	23,803	8,588	11,401	496	3,318	23,803	8,588	11,401	496	3,318	0	0	0	0	0
372 LEADER	24,122	10,653	9,041	4,428	0	24,122	10,653	9,041	4,428	0	0	0	0	0	0
373 WCDS	17,833	5,853	9,040	0	2,940	17,833	5,853	9,040	0	2,940	0	0	0	0	0
374 Consortium IV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
375 CalWORKs SAWS Reprogramming 17/	2,744	1,372	1,372	0	0	2,744	1,372	1,372	0	0	0	0	0	0	0
376															
377 MAGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
378 * MAGIC - TANF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
379															
380 Child Support Automation	28,989	17,546	11,443	0	0	2,404	0	2,404	0	0	26,585	17,546	9,039	0	0
381 SACSS Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382 SACSS Maintenance and Operations	2,404	0	2,404	0	0	2,404	0	2,404	0	0	0	0	0	0	0
383 Child Support Automation	26,585	17,546	9,039	0	0	0	0	0	0	0	26,585	17,546	9,039	0	0
384 SACSS Loss of FFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385															
386 P.L. 104-193 SACSS Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
387 Statewide Registry 18/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
388 State Disbursement Unit 17/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389 Regulation Changes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390															
391 HWDC Statewide Fingerprint Imaging System 19/	1,088	539	549	0	0	9,980	4,990	4,990	0	0	-8,892	-4,451	-4,441	0	0
392 * SFIS - TANF	483	241	242	0	0	3,792	1,896	1,896	0	0	-3,309	-1,655	-1,654	0	0
393															
394 Electronic Benefit Transfer	1,057	528	529	0	0	194	97	97	0	0	863	431	432	0	0
395 * EBT - TANF	131	65	66	0	0	0	0	0	0	0	131	65	66	0	0

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17/ Does not include additional \$34.6 million in BY set-aside. TANF tables include \$16,708 in TANF expenditures relating to the set-aside.

18/ For CY Appropriation only, specific funding shall not be encumbered until

DOIT approves the project's FSR or equivalent federal planning document.

19/ For CY Appropriation only, an additional \$5,537 is appropriated subject to DOF approval of FSR and contract.

Budget Item	1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
500 <b>151 SOCIAL SERVICE PROGRAMS</b>	1,459,757	667,806	572,782	176,801	42,368	1,405,815	653,318	544,865	166,150	41,482	53,942	14,488	27,917	10,651	886
501 <b>Total Net Program Costs</b>	1,459,908	667,806	572,933	176,801	42,368	1,405,966	653,318	545,016	166,150	41,482	53,942	14,488	27,917	10,651	886
502 Payable from the Child Health and Safety Fund	-151	0	-151	0	0	-151	0	-151	0	0	0	0	0	0	0
503															
504 <b>Children's Services 25.25</b>	1,346,774	629,931	528,073	161,200	27,570	1,305,889	615,459	508,779	154,835	26,816	40,885	14,472	19,294	6,365	754
505 <b>Child Welfare Services 25.25.010</b>	1,256,866	600,964	467,132	161,200	27,570	1,216,791	587,254	447,886	154,835	26,816	40,075	13,710	19,246	6,365	754
506 <b>Child Welfare Services Costs Excluding CHSF</b>	1,256,715	600,964	466,981	161,200	27,570	1,216,640	587,254	447,735	154,835	26,816	40,075	13,710	19,246	6,365	754
507 Payable From Child Health and Safety Fund	151	0	151	0	0	151	0	151	0	0	0	0	0	0	0
508 <b>CWS Net Basic Costs</b>	907,620	305,428	421,783	152,839	27,570	875,966	297,969	404,443	146,738	26,816	31,654	7,459	17,340	6,101	754
509 <b>CWS Basic Costs</b>	763,312	303,036	304,718	127,988	27,570	735,680	294,797	291,381	122,686	26,816	27,632	8,239	13,337	5,302	754
510 <b>CWS/CMS System Support Staff</b>	15,358	7,679	5,375	2,304	0	16,727	8,364	5,854	2,509	0	-1,369	-685	-479	-205	0
511 <b>Emergency Assistance</b>	141,845	0	117,016	24,829	0	136,704	0	112,775	23,929	0	5,141	0	4,241	900	0
512 <b>Adoptions Initiative</b>	-12,895	-5,287	-5,326	-2,282	0	-13,145	-5,192	-5,567	-2,386	0	250	-95	241	104	0
513 <b>Title XX Transfer to DDS</b>	111,000	111,000	0	0	0	111,000	111,000	0	0	0	0	0	0	0	0
514 <b>* State Family Preservation - FC Transfer</b>	-30,621	-4,002	-26,619	0	0	-30,621	-4,002	-26,619	0	0	0	0	0	0	0
515 <b>State Family Preservation - Permanent Transfer</b>	14,648	3,534	7,780	3,334	0	14,606	3,533	7,751	3,322	0	42	1	29	12	0
516 <b>Federal Family Preservation and Support</b>	31,312	31,312	0	0	0	30,155	30,155	0	0	0	1,157	1,157	0	0	0
517 <b>Level of Care Assessment</b>	1,610	660	950	0	0	0	0	0	0	0	1,610	660	950	0	0
518 <b>Independent Living Program</b>	13,545	13,545	0	0	0	13,545	13,545	0	0	0	0	0	0	0	0
519 <b>Child Welfare Training Program</b>	4,349	2,675	1,674	0	0	3,791	2,246	1,545	0	0	558	429	129	0	0
520 <b>Substance Abuse/HIV Infant Program</b>	13,477	2,476	7,701	3,300	0	13,367	2,366	7,701	3,300	0	110	110	0	0	0
521 <b>Pass-Through IV-E</b>	101,160	101,160	0	0	0	99,126	99,126	0	0	0	2,034	2,034	0	0	0
522 <b>Foster Parent Training and Recruitment</b>	3,094	1,586	1,508	0	0	3,082	1,522	1,560	0	0	12	64	-52	0	0
523 <b>Teen Pregnancy Disincentive</b>	8,069	4,034	2,824	1,211	0	8,374	4,187	2,931	1,256	0	-305	-153	-107	-45	0
524 <b>Investigations</b>	4,624	2,312	1,618	694	0	4,742	2,371	1,660	711	0	-118	-59	-42	-17	0
525 <b>Minor Parent Services</b>	3,445	1,722	1,206	517	0	3,632	1,816	1,271	545	0	-187	-94	-65	-28	0
526 <b>Kinship Support Services (AB 1193) 20/</b>	750	0	750	0	0	750	0	750	0	0	0	0	0	0	0
527 <b>CMS Training 21/</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
528 <b>CWS/CMS Staff Development</b>	4,466	2,747	1,203	516	0	1,792	1,062	511	219	0	2,674	1,685	692	297	0
529 <b>CWS/CMS Transition Impact</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
530 <b>SACWIS Pass Through</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531 <b>CMS</b>	41,615	20,807	20,808	0	0	41,086	20,543	20,543	0	0	529	264	265	0	0
532 <b>CWS/CMS Ongoing</b>	41,615	20,807	20,808	0	0	41,086	20,543	20,543	0	0	529	264	265	0	0
533 <b>CWS/CMS Implementation</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
534 <b>Child Health and Safety Fund</b>	151	0	151	0	0	151	0	151	0	0	0	0	0	0	0
535															
536 <b>Adoptions Program 25.25.020</b>	60,282	23,831	36,451	0	0	60,072	23,669	36,403	0	0	210	162	48	0	0
537 <b>Adoptions Basic</b>	57,066	22,503	34,563	0	0	56,985	22,439	34,546	0	0	81	64	17	0	0
538 <b>Basic Costs</b>	27,625	8,722	18,903	0	0	27,625	8,722	18,903	0	0	0	0	0	0	0
539 <b>Adoptions Initiative</b>	29,441	13,781	15,660	0	0	29,360	13,717	15,643	0	0	81	64	17	0	0
540 <b>Private Agency Adoption</b>	914	311	603	0	0	830	257	573	0	0	84	54	30	0	0
541 <b>Minority Home Recruitment</b>	681	279	402	0	0	679	268	411	0	0	2	11	-9	0	0
542 <b>County Counsel Costs (SB 243)</b>	809	332	477	0	0	800	316	484	0	0	9	16	-7	0	0
543 <b>Nonrecurring Adoption Expense</b>	812	406	406	0	0	778	389	389	0	0	34	17	17	0	0
544															
545 <b>Child Abuse Prevention Program 25.25.030</b>	29,626	5,136	24,490	0	0	29,026	4,536	24,490	0	0	600	600	0	0	0
546 <b>County Third Party Contracts</b>	14,840	0	14,840	0	0	14,840	0	14,840	0	0	0	0	0	0	0
547 <b>Federal Grants</b>	5,136	5,136	0	0	0	4,536	4,536	0	0	0	600	600	0	0	0
548 <b>* Children's Trust Fund Program</b>	850	0	850	0	0	850	0	850	0	0	0	0	0	0	0
549 <b>Juvenile Crime Prevention</b>	9,650	0	9,650	0	0	9,650	0	9,650	0	0	0	0	0	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.  
20/ An additional \$750 thousand is available for 1998-99 from AB 1193.  
21/ General Fund reappropriated from FY 1996-97 for FY 1997-98.

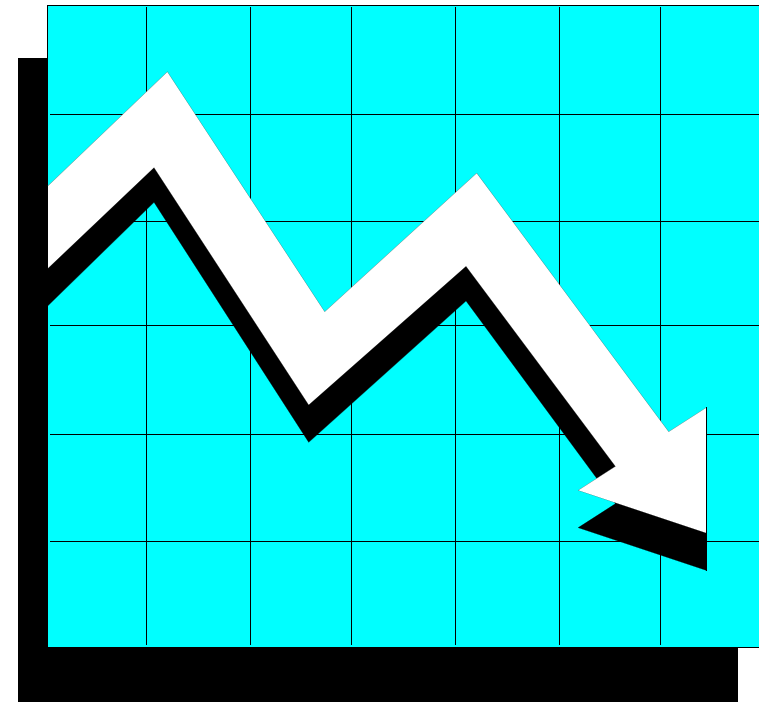
Budget Item		1998-99 MAY REVISE					1998-99 GOVERNOR'S BUDGET					DIFFERENCES				
		Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
550	Special Programs 25.35	98,255	30,275	37,581	15,601	14,798	85,247	30,275	28,991	11,315	14,666	13,008	0	8,590	4,286	132
551	Specialized Services 25.35.010	551	75	476	0	0	551	75	476	0	0	0	0	0	0	0
552	Access Assistance/Deaf 25.35.020	3,304	3,200	104	0	0	3,304	3,200	104	0	0	0	0	0	0	0
553	Basic Costs	3,304	0	3,304	0	0	3,304	0	3,304	0	0	0	0	0	0	0
554	Title XX Funding	0	3,200	-3,200	0	0	0	3,200	-3,200	0	0	0	0	0	0	0
555	Maternity Care 25.35.030	600	0	600	0	0	2,010	0	2,010	0	0	-1,410	0	-1,410	0	0
556	Refugee Programs 25.35.040	27,000	27,000	0	0	0	27,000	27,000	0	0	0	0	0	0	0	0
557	Refugee Employment Social Services	11,000	11,000	0	0	0	11,000	11,000	0	0	0	0	0	0	0	0
558	Targeted Assistance	16,000	16,000	0	0	0	16,000	16,000	0	0	0	0	0	0	0	0
559	County Services Block Grant 25.35.050	66,800	0	36,401	15,601	14,798	52,382	0	26,401	11,315	14,666	14,418	0	10,000	4,286	132
560	Basic Cost	38,228	0	16,401	7,029	14,798	38,096	0	16,401	7,029	14,666	132	0	0	0	132
561	Adult Protective Services Augmentation	28,572	0	20,000	8,572	0	14,286	0	10,000	4,286	0	14,286	0	10,000	4,286	0
562																
563	Community Care Licensing 25.45	14,879	7,600	7,279	0	0	14,830	7,584	7,246	0	0	49	16	33	0	0
564	Foster Family Home	13,345	5,581	7,764	0	0	13,306	5,565	7,741	0	0	39	16	23	0	0
565	Family Day Care	1,534	0	1,534	0	0	1,524	0	1,524	0	0	10	0	10	0	0
566	Basic Costs	1,534	0	1,534	0	0	1,524	0	1,524	0	0	10	0	10	0	0
567	Transfer to Item 001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
568	Title XX Funding	0	2,019	-2,019	0	0	0	2,019	-2,019	0	0	0	0	0	0	0

Budget Item	1998-99 MAY REVISE - TANF					1998-99 GOVERNOR'S BUDGET - TANF					DIFFERENCES				
	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.	Total	Federal	State	County	Reimb.
May 8/9 vs Nov 8/9															
600 CalWORKs Program	6,826,869	4,199,624	2,472,031	155,214	0	6,524,318	4,030,133	2,344,683	149,502	0	302,551	169,491	127,348	5,712	0
601 CalWORKs Assistance Payments	3,737,252	1,874,722	1,770,426	92,104	0	3,695,803	1,847,943	1,755,495	92,365	0	41,449	26,779	14,931	-261	0
602 CalWORKs Services 16.30.020	1,405,978	947,363	436,341	22,274	0	1,348,342	977,253	348,716	22,373	0	57,636	-29,890	87,625	-99	0
603 CalWORKs Administration 16.30.030	593,052	333,287	218,929	40,836	0	567,503	333,182	199,557	34,764	0	25,549	105	19,372	6,072	0
604 CalWORKs Child Care 16.30.040	889,174	842,839	46,335	0	0	712,583	671,668	40,915	0	0	176,591	171,171	5,420	0	0
605 CalWORKs County Probation Facilities 16.30.050	201,413	201,413	0	0	0	200,087	200,087	0	0	0	1,326	1,326	0	0	0
606															
607 CalWORKs Non-MOE Eligible Expenditures	-106,478	0	-106,478	0	0	-103,069	0	-103,069	0	0	-3,409	0	-3,409	0	0
609 Welfare to Work Match	-95,209	0	-95,209	0	0	-95,000	0	-95,000	0	0	-209	0	-209	0	0
608 Substance Abuse Treatment	-1,500	0	-1,500	0	0	-1,500	0	-1,500	0	0	0	0	0	0	0
610 Mental Health Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
609 Child Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
611 Beno v Shalala - TFAP	-3,200	0	-3,200	0	0	0	0	0	0	0	-3,200	0	-3,200	0	0
610 Fraud Incentives	0	0	-6,569	0	0	-6,569	0	-6,569	0	0	0	0	0	0	0
612															
613 Additional MOE Expenditures in CDSS Budget	307,670	20,742	248,292	38,636	0	262,331	4,187	220,937	37,207	0	45,339	16,555	27,355	1,429	0
614 Child Welfare Services-Basic Costs TANF	3,188	0	3,188	0	0	5,182	0	5,182	0	0	-1,994	0	-1,994	0	0
615 Child Welfare Services-Emergency Assistance	141,845	0	117,016	24,829	0	136,704	0	112,775	23,929	0	5,141	0	4,241	900	0
616 Teen Pregnancy Disincentive	8,069	4,034	2,824	1,211	0	8,374	4,187	2,931	1,256	0	-305	-153	-107	-45	0
617 \$50 State Disregard Payment to Families	41,401	0	41,401	0	0	43,985	0	43,985	0	0	-2,584	0	-2,584	0	0
618 Children's Food Stamp Program	48,916	0	48,916	0	0	21,649	0	21,649	0	0	27,267	0	27,267	0	0
619 Juvenile Crime Prevention	4,729	0	4,729	0	0	4,729	0	4,729	0	0	0	0	0	0	0
620 CalWORKs SAWS Reprogramming (Set Aside)- TANF	16,708	16,708	0	0	0	0	0	0	0	0	16,708	16,708	0	0	0
621 Emergency Assistance-Foster Care Welfare	42,814	0	30,218	12,596	0	41,708	0	29,686	12,022	0	1,106	0	532	574	0
622															
623 MOE Eligible Expenditures	391,739	0	391,739	0	0	424,079	0	424,079	0	0	-32,340	0	-32,340	0	0
624 CDE Adult Education for CalWORKS Eligibles	25,000	0	25,000	0	0	25,000	0	25,000	0	0	0	0	0	0	0
625 CDE Child Care Growth over the FFY 1995 Base	27,432	0	27,432	0	0	27,432	0	27,432	0	0	0	0	0	0	0
626 CDE Child Care Program Augmentations	69,358	0	69,358	0	0	69,358	0	69,358	0	0	0	0	0	0	0
627 CDE Child Care Program 1998-99 Augmentation	63,756	0	63,756	0	0	84,500	0	84,500	0	0	-20,744	0	-20,744	0	0
628 CDE Child Care Resource/Referral 1998-99 Augmentation	4,000	0	4,000	0	0	4,000	0	4,000	0	0	0	0	0	0	0
629 CDE Child Care CCDBG MOE	85,600	0	85,600	0	0	92,946	0	92,946	0	0	-7,346	0	-7,346	0	0
630 Community Colleges - Expansion of Services	65,000	0	65,000	0	0	65,000	0	65,000	0	0	0	0	0	0	0
631 Community Colleges Child Care Facility Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
632 Employment Training Panel Fund	20,000	0	20,000	0	0	20,000	0	20,000	0	0	0	0	0	0	0
633 CDE K-12 Child Care Facilities Revolving Fund	0	0	0	0	0	4,250	0	4,250	0	0	-4,250	0	-4,250	0	0
634 Other Qualifying MOE Eligible Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
635 DHS - Community Challenge Grant Program	1,540	0	1,540	0	0	1,540	0	1,540	0	0	0	0	0	0	0
636 DHS - Teenage Pregnancy Prevention Program	905	0	905	0	0	905	0	905	0	0	0	0	0	0	0
637 DCSD - Migrant Seasonal Worker Food Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
638 TANF Pass-Through Match	21,648	0	21,648	0	0	21,648	0	21,648	0	0	0	0	0	0	0
639 CDE Infant and Toddler Expansion	2,500	0	2,500	0	0	2,500	0	2,500	0	0	0	0	0	0	0
640 CDE Pre-kindergarten Initiative	5,000	0	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0
641															
642 State Support Costs - TANF	29,016	29,016	0	0	0	29,988	28,770	1,218	0	0	289	246	-1,218	0	0
643 TOTAL TANF BLOCK GRANT EXPENDITURES	7,448,816	4,249,382	3,005,584	193,850	0	7,137,647	4,063,090	2,887,848	186,709	0	311,169	186,292	117,736	7,141	0
644 State and County Expenditures	3,199,434	0	3,005,584	193,850	0	3,074,557	0	2,887,848	186,709	0	124,877	0	117,736	7,141	0
645 State and County Maintenance of Effort Requirement	2,908,684					2,914,566					-5,882				
646 State and County MOE less Tribal	2,907,153														
647 EXPENDITURES ABOVE MOE	292,281					159,991					132,290				
648 TANF BLOCK GRANT OFFSET LINE	0	292,281	-277,667	-14,614	0	0	159,991	-151,991	-8,000	0	0	132,290	-125,676	-6,614	0
649 Net Funding Including TANF Funding Offset	7,448,816	4,541,663	2,727,917	179,236	0	7,137,647	4,223,081	2,735,857	178,709	0	311,169	318,582	-7,940	527	0
650 TANF Block Grant to the State		3,733,818					3,733,818				0	0			
651 TANF Block Grant Transfer/Carry Forward		809,810					489,263				320,547	320,547			
652 TANF Block Grant Before Transfer		1,965					0				1,965	1,965			
653 Tribal TANF - Transfer		1,965					0								
654 Net TANF Block Grant Available		0					0								
655 STATE/COUNTY EXPENDITURES ABOVE MOE		0					0					0			

**May 1998 Subvention  
Department of Social Services  
Estimates Branch and  
Financial Planning Branch**



# Caseload



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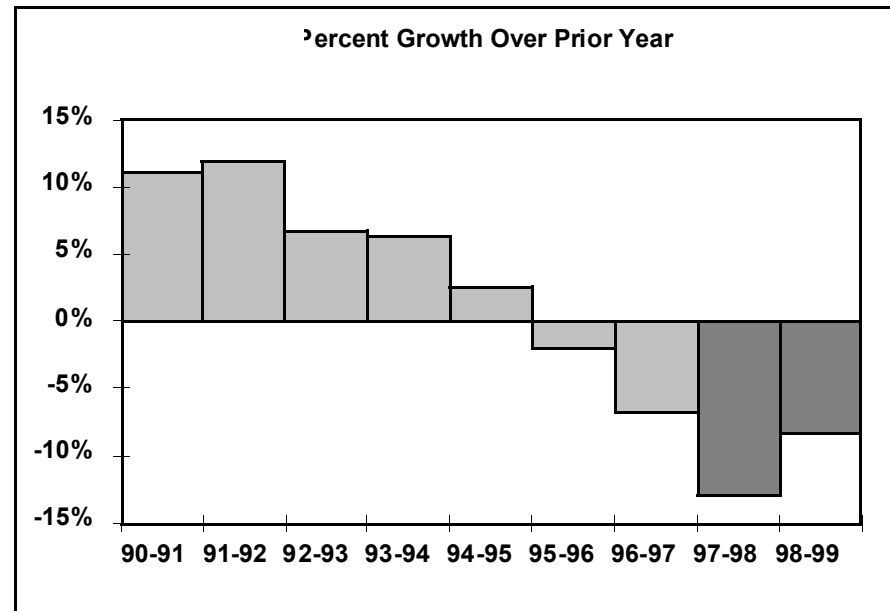
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## Caseload Trend Analysis CalWORKs - Total May 1998 Subvention

### Trend Analysis

The total CalWORKs caseload is an aggregate of the two caseloads: one-parent and two-parent families. Each component is forecast separately. The total CalWORKs caseload grew most rapidly during Fiscal Years (FYs) 1989-90 to 1993-94. The peak growth rate, 11.9 percent, occurred in FY 1991-92. Since FY 1993-94, growth has markedly declined. In FY 1995-96, the total CalWORKs average annual caseload declined for the first time in the history of the program. In FY 1996-97, the combined caseload has declined annually by 6.7 percent. The decline has not only continued in the current fiscal year but has accelerated.

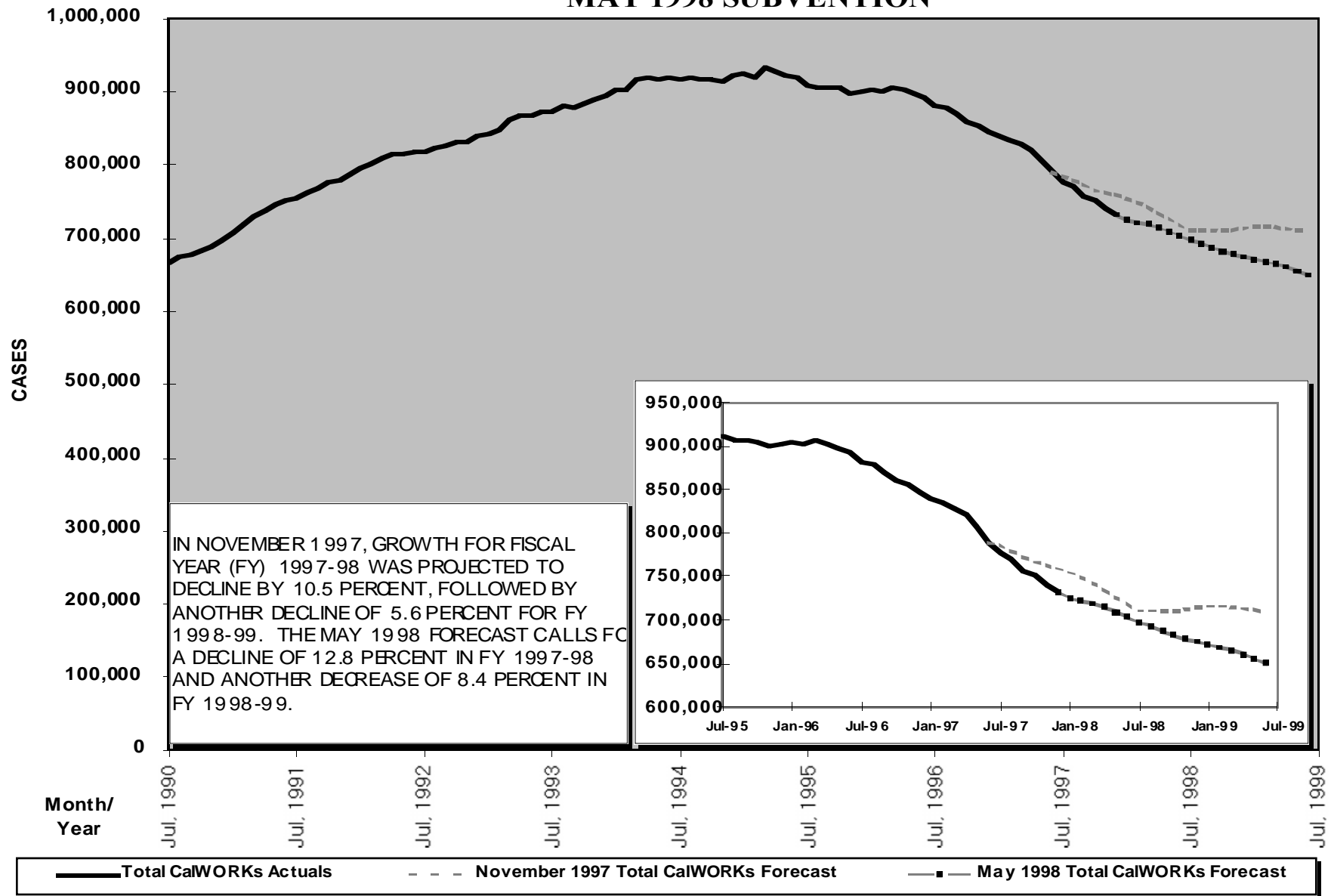


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly total CalWORKs caseload would be 754,136 and that the caseload for FY 1998-99 would average 711,795, for an annual decrease of 5.6 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 734,785, or a decrease of 12.8 percent over the previous year, and that the caseload will be 673,237 in FY 1998-99, for a decline of 8.4 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	842,616	734,785	673,237
November 1997	842,582	754,136	711,795
Difference From Prior Projection	0.0%	-2.6%	-5.4%

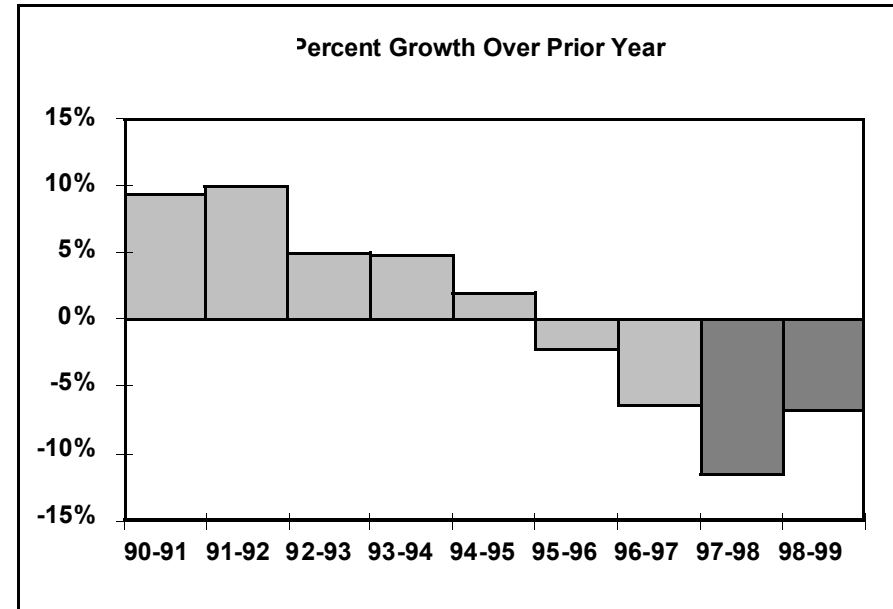
## CalWORKs TOTAL TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis CalWORKs One-Parent Families May 1998 Subvention

### Trend Analysis

The CalWORKs one-parent family caseload grew most rapidly during Fiscal Years (FYs) 1989-90 to 1993-94. The peak growth rate, 9.9 percent, occurred in FY 1991-92. Since FY 1993-94, growth has markedly declined. In FY 1995-96, the one-parent family average annual caseload declined for the first time in the history of the program. In FY 1996-97, this caseload declined annually by 6.4 percent. The decline has not only continued in the current fiscal year but has accelerated. This decline is the result of a decrease in applications accompanied by an increase in terminations.

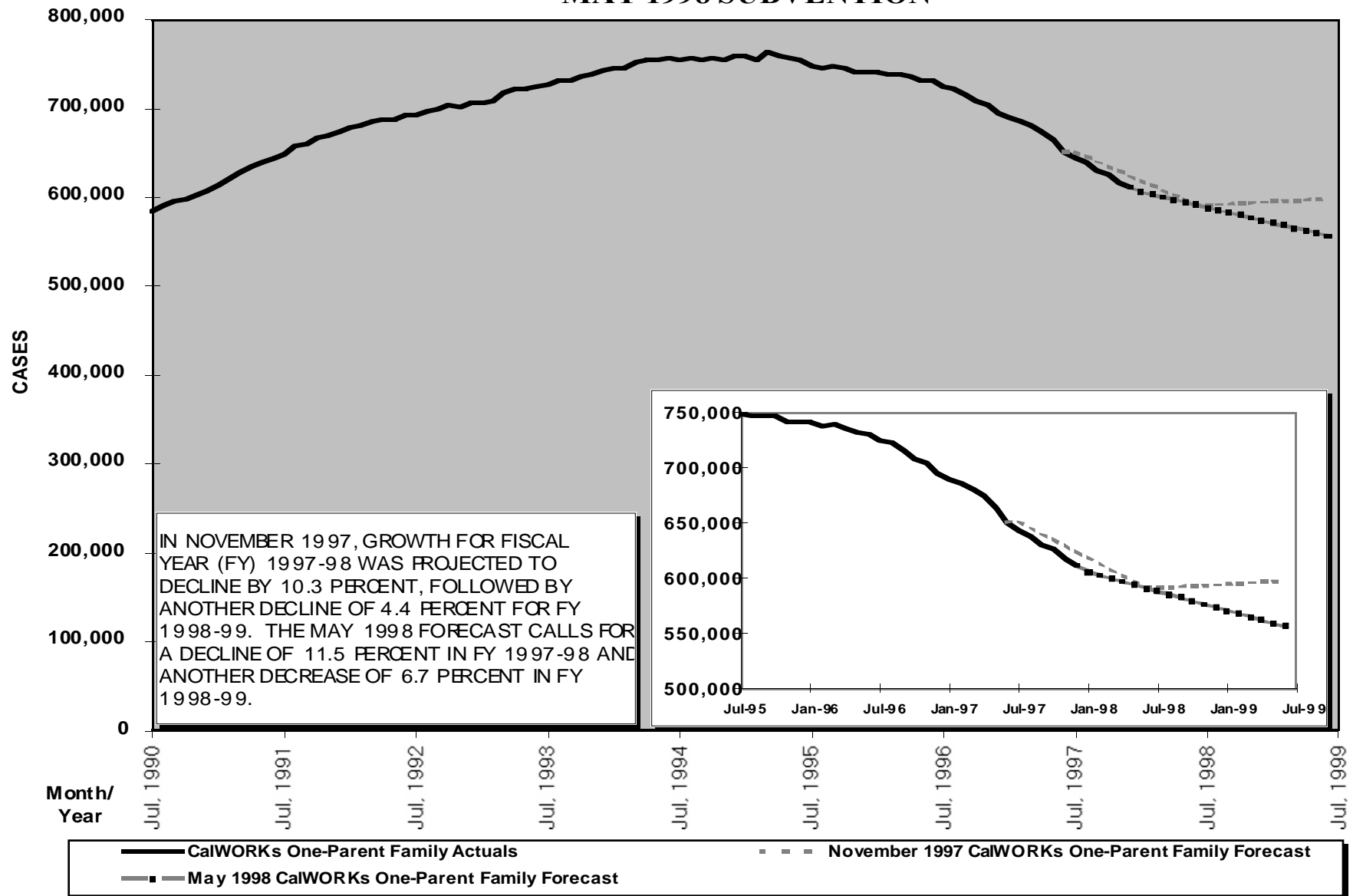


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly one-parent family caseload would be 621,381 and that the caseload for FY 1998-99 would average 594,259, for an annual decrease of 4.4 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 613,037, or a decrease of 11.5 percent over the previous year, and that the caseload will be 572,234 in FY 1998-99, for a decline of 6.7 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	692,750	613,037	572,234
November 1997	692,719	621,381	594,259
Difference From Prior Projection	0.0%	-1.3%	-3.7%

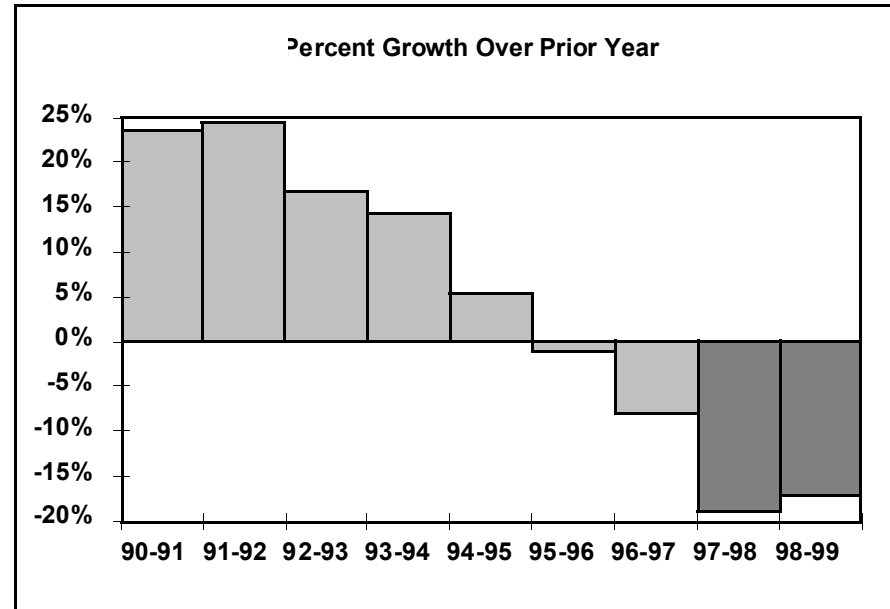
## CalWORKs ONE-PARENT FAMILY TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis CalWORKs Two-Parent Families May 1998 Subvention

### Trend Analysis

The CalWORKs two-parent family caseload began to increase markedly in Fiscal Year (FY) 1989-90 in response to the economic recession and associated sharp increases in unemployment. This caseload growth peaked at an annual rate of 24.6 percent in FY 1991-92. Since then, the rate of annual growth slowed until FY 1995-96, when the caseload declined 1.0 percent from FY 1994-95. This annual caseload decrease is the first to occur since FY 1988-89. The annual decline accelerated during FY 1996-97, to 7.8 percent, even overcoming caseload seasonality. The decline has not only continued in the current fiscal year but has accelerated.

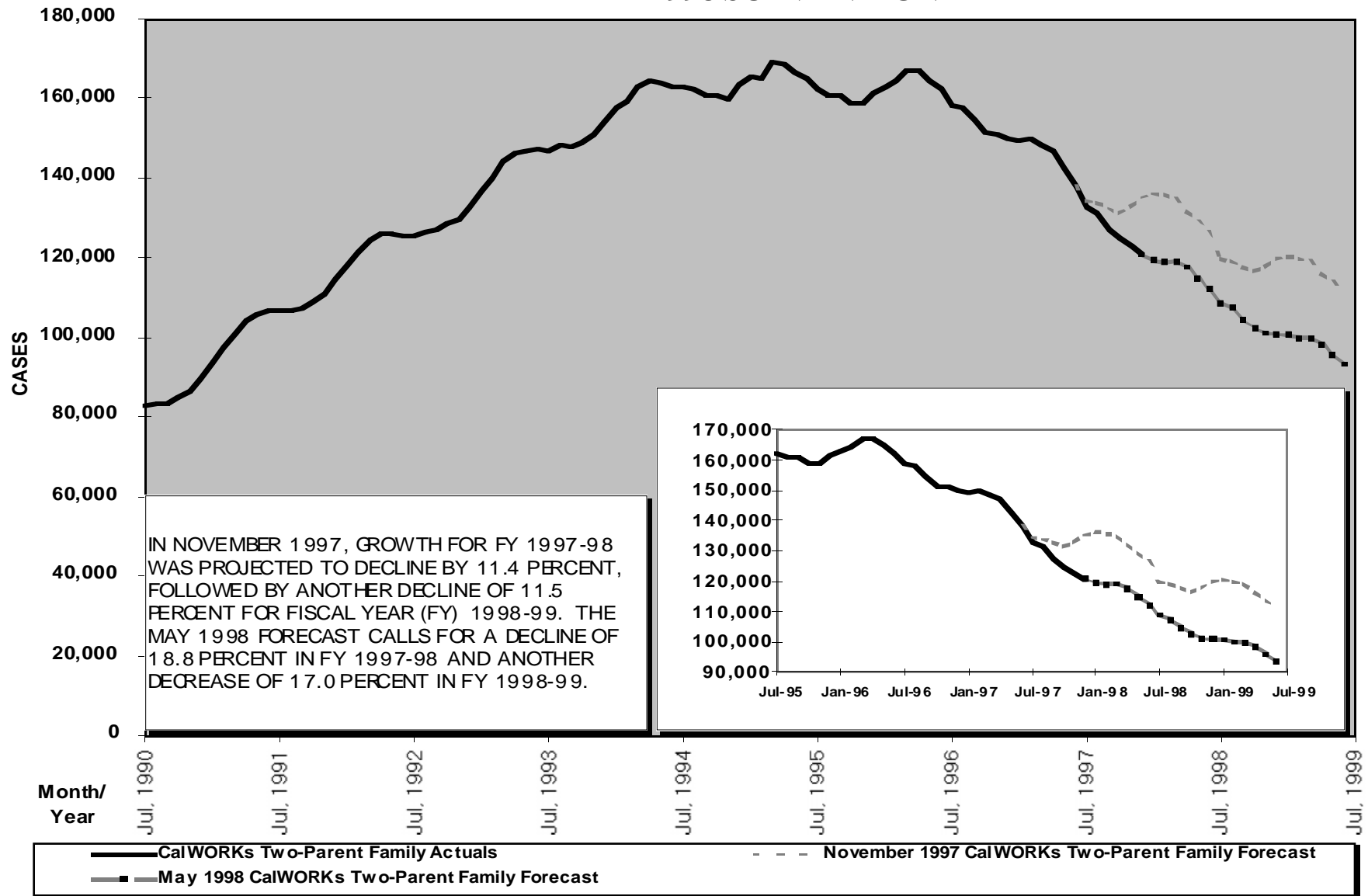


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly two-parent caseload would be 132,755 and that the caseload for FY 1998-99 would average 117,536, for an annual decrease of 11.5 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 121,749, or a decrease of 18.8 percent over the previous year, and that the caseload will be 101,004 in FY 1998-99, for a decline of 17.0 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	149,866	121,749	101,004
November 1997	149,863	132,755	117,536
Difference From Prior Projection	0.0%	-8.3%	-14.1%

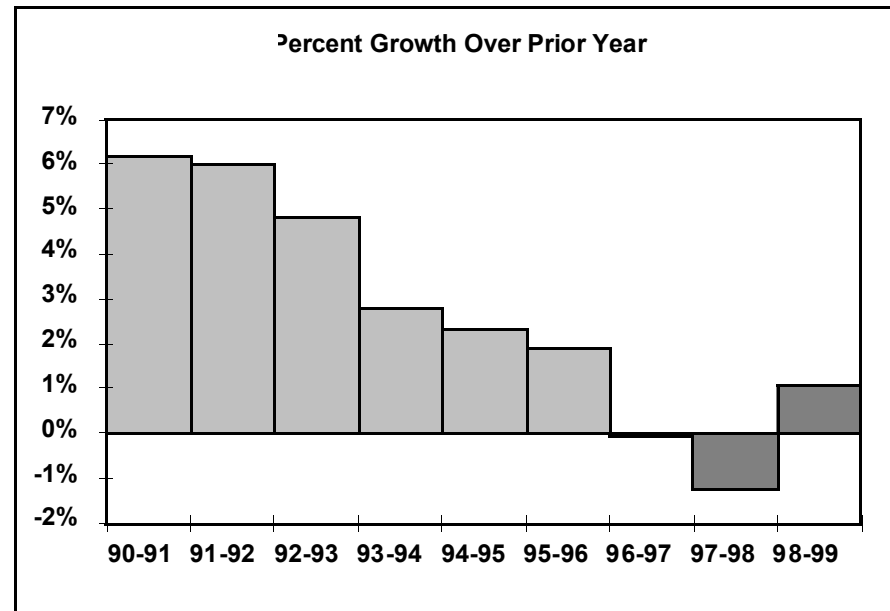
## CalWORKs TWO-PARENT FAMILY TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis Supplemental Security Income/State Supplementary Payment - Total May 1998 Subvention

### Trend Analysis

The total Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program caseload forecast is the sum of the individual caseloads for the aged, blind, and disabled categories. Each component is forecast separately. In Fiscal Year (FY) 1990-91, the growth rate peaked at 6.2 percent, and has since declined. In FY 1996-97, the total average monthly SSI/SSP Program caseload was almost the same as the previous year, that is, 1,028,287 compared to 1,028,742 for FY 1995-96. This essentially flat growth rate is the first to occur in over a decade.

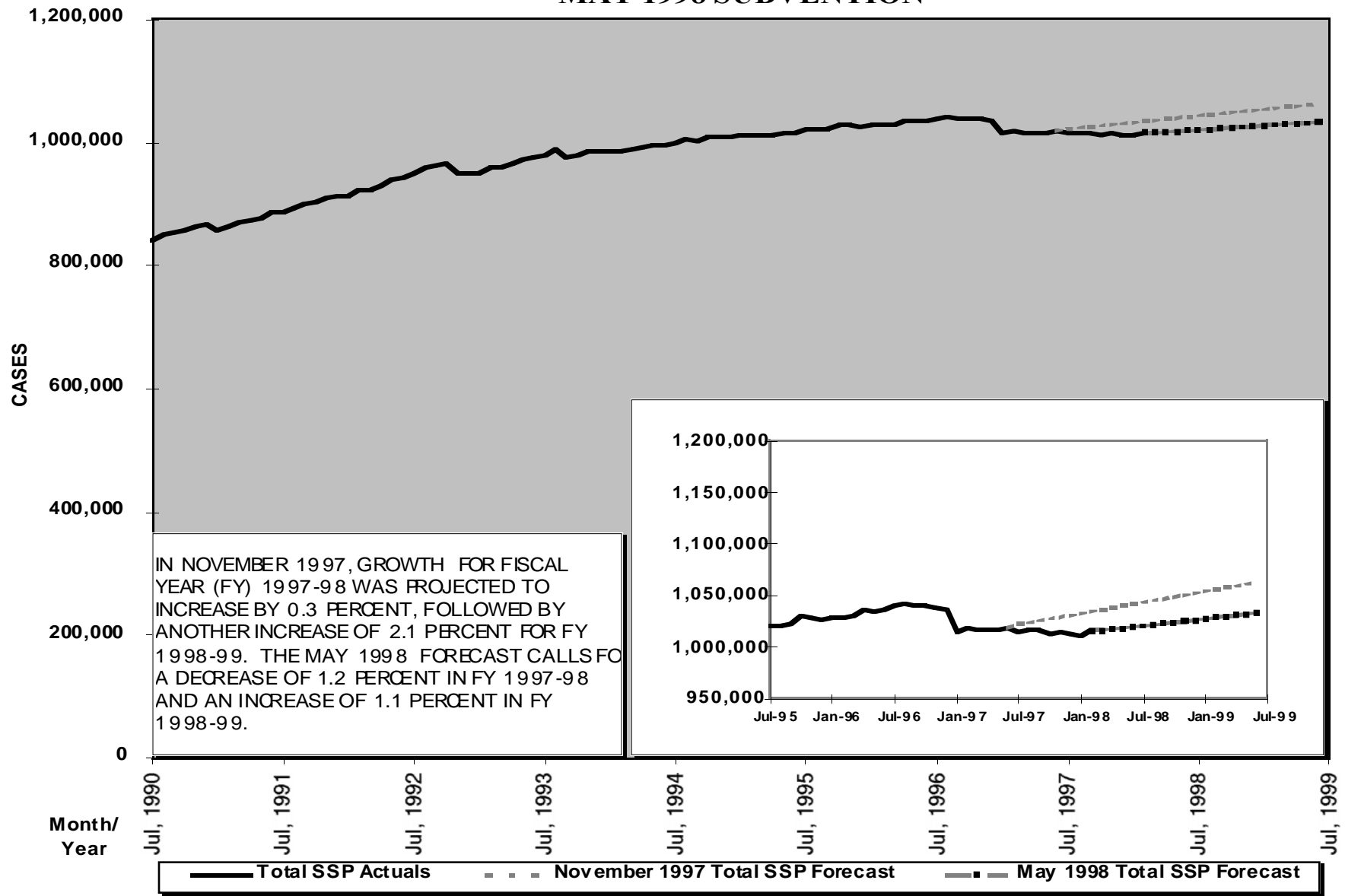


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 total average monthly SSI/SSP Program caseload would be 1,031,378 and that the caseload for FY 1998-99 would average 1,052,631, for an annual increase of 2.1 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 1,015,434, or a decrease of 1.2 percent from the previous year, and that the caseload will be 1,026,644 in FY 1998-99, for an increase of 1.1 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	1,028,287	1,015,434	1,026,644
November 1997	1,028,287	1,031,378	1,052,631
Difference From Prior Projection	0.0%	-1.5%	-2.5%

## STATE SUPPLEMENTARY PAYMENT (SSP) TOTAL TREND FORECAST MAY 1998 SUBVENTION

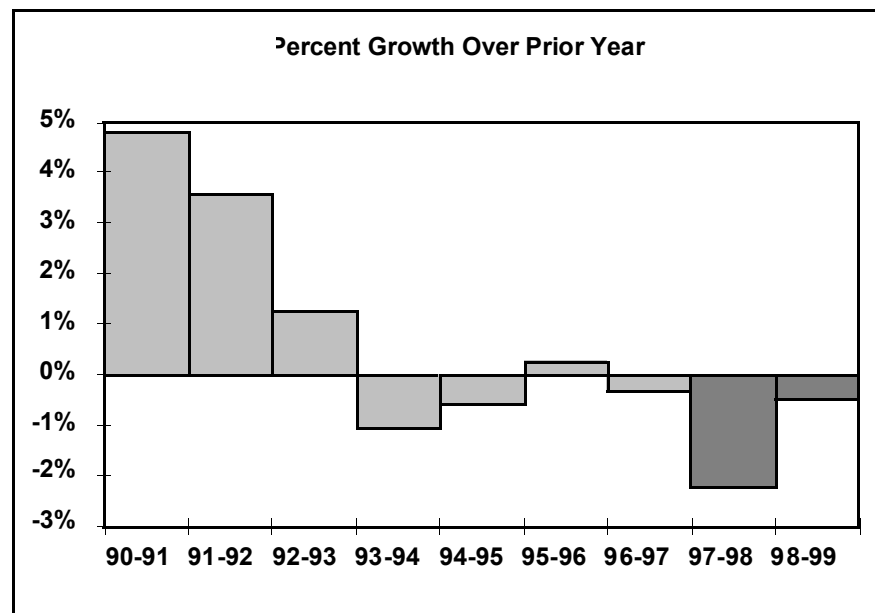




## Caseload Trend Analysis Supplemental Security Income/State Supplementary Payment Program - Aged May 1998 Subvention

### Trend Analysis

The Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program aged caseload growth rate has declined from a positive 4.8 percent at the beginning of this decade to negative rates in three of the last five fiscal years. The annual caseload growth in Fiscal Year (FY) 1996-97 fell by 0.3 percent, and further decline is occurring in the current fiscal year. Caseload has been declining due in part to a decrease in noncitizen applicants since August 1996. The aged caseload represents 32 percent of the total SSI/SSP Program forecast.

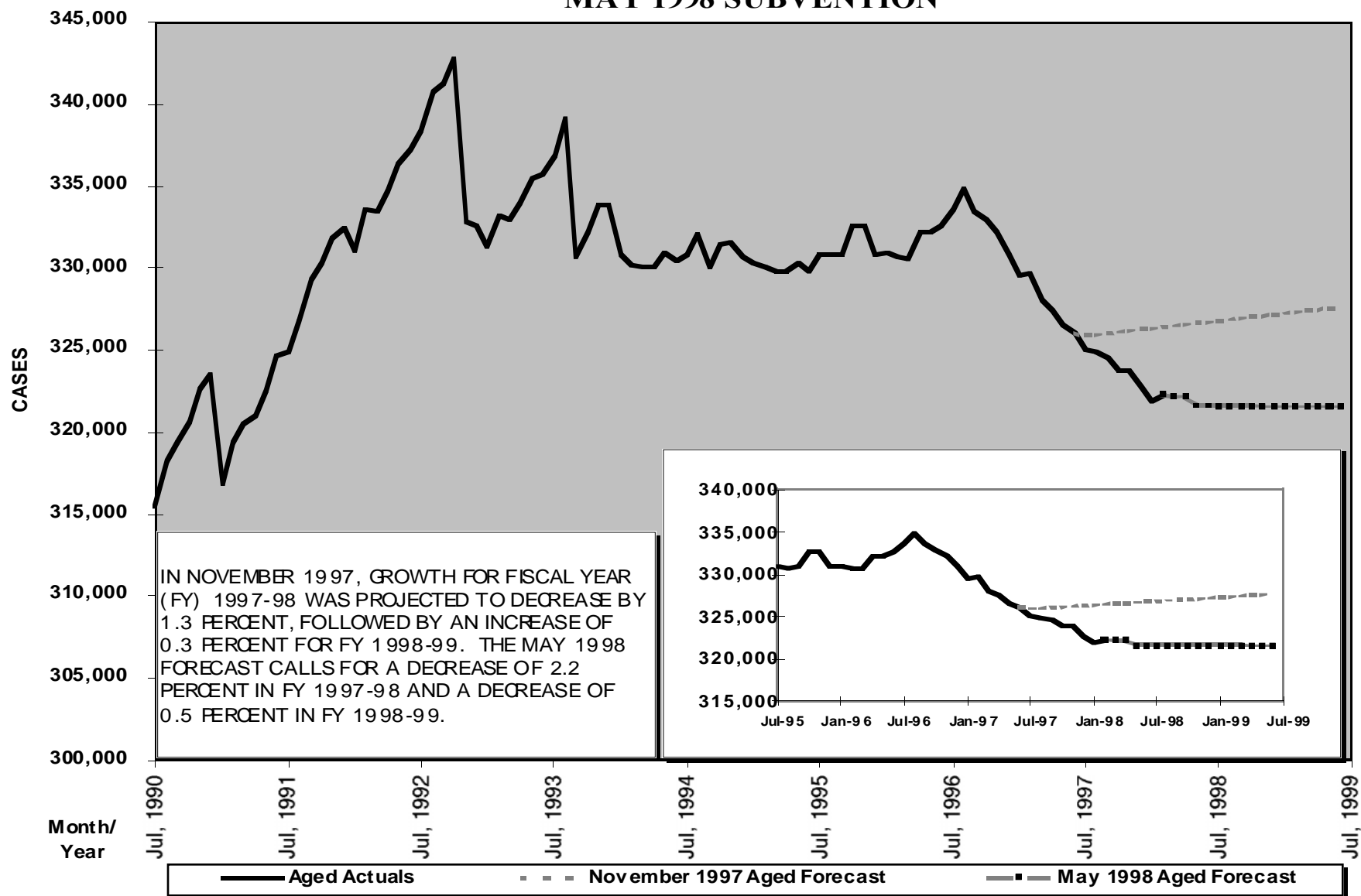


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly SSI/SSP Program aged caseload would be 326,276 and that the caseload for FY 1998-99 would average 327,183, for an annual increase of 0.3 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 323,051, or a decrease of 2.2 percent over the previous year, and that the caseload will be 321,566 in FY 1998-99, for an annual decrease of 0.5 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	330,442	323,051	321,566
November 1997	330,442	326,276	327,183
Difference From Prior Projection	0.0%	-1.0%	-1.7%

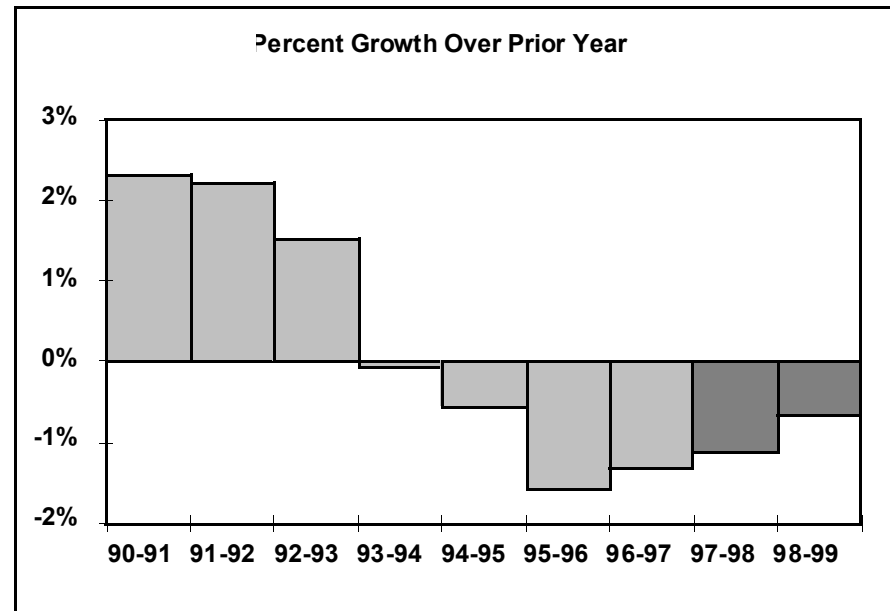
# STATE SUPPLEMENTARY PAYMENT (SSP) AGED TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis Supplemental Security Income/State Supplementary Payment Program - Blind May 1998 Subvention

### Trend Analysis

Blind recipients comprise the smallest component of the Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program, accounting for about two percent of the forecast. With the exception of recent one-time caseload reductions due to payment standard adjustments, the rate of growth of the blind caseload was moderate during the beginning of this decade, with fiscal year growth rates of under three percent through 1992-93. However, beginning with Fiscal Year (FY) 1993-94 (declining by 0.1 percent) and continuing in the current fiscal year, growth has been negative. In FY 1996-97, caseload declined by 1.3 percent.

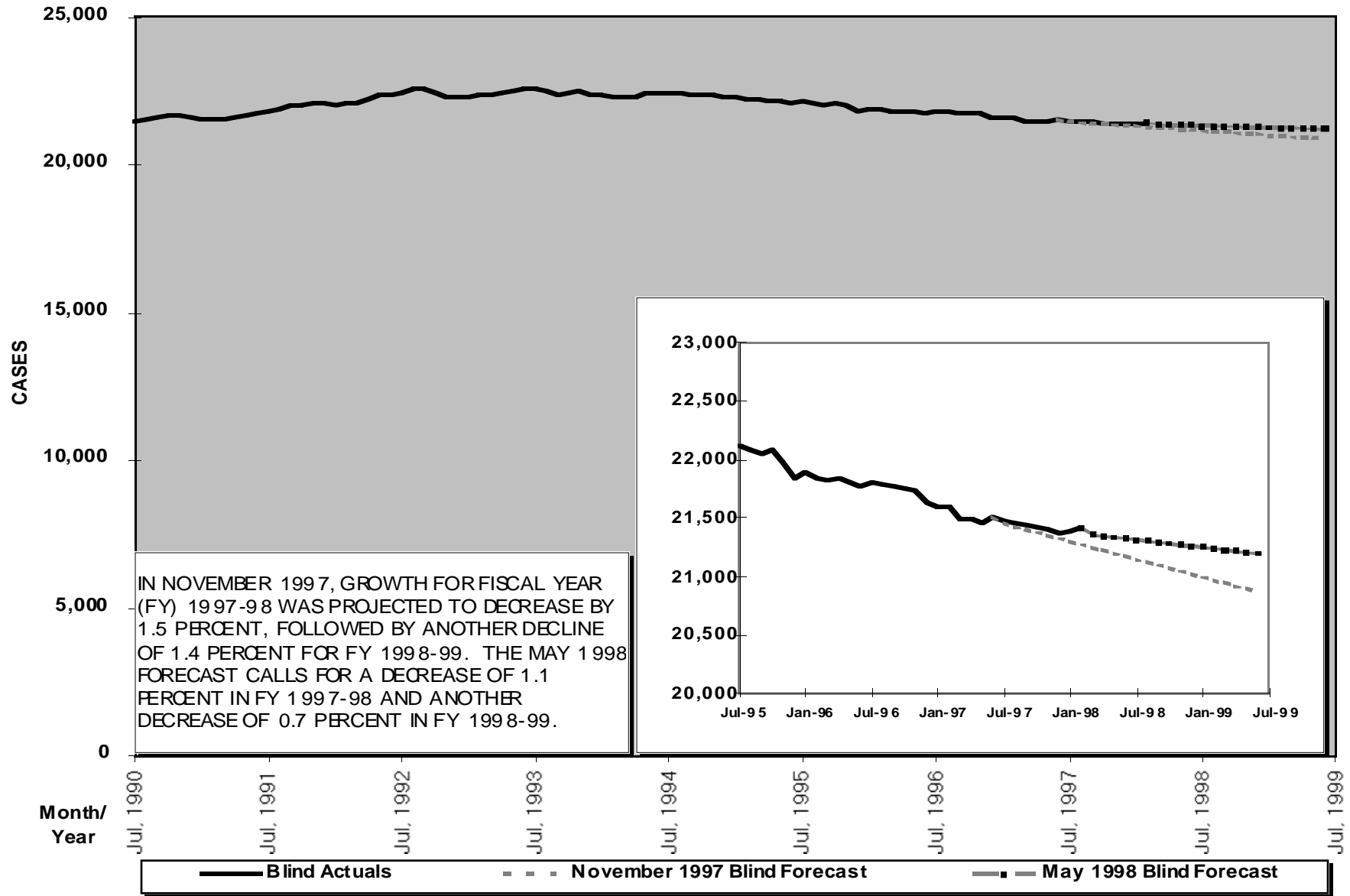


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly SSI/SSP Program blind caseload would be 21,309 and that the caseload for FY 1998-99 would average 21,005, for an annual decrease of 1.4 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 21,391, or a decrease of 1.1 percent over the previous year, and that the caseload will be 21,250 in FY 1998-99, for a decline of 0.7 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	21,632	21,391	21,250
November 1997	21,632	21,309	21,005
Difference From Prior Projection	0.0%	0.4%	1.2%

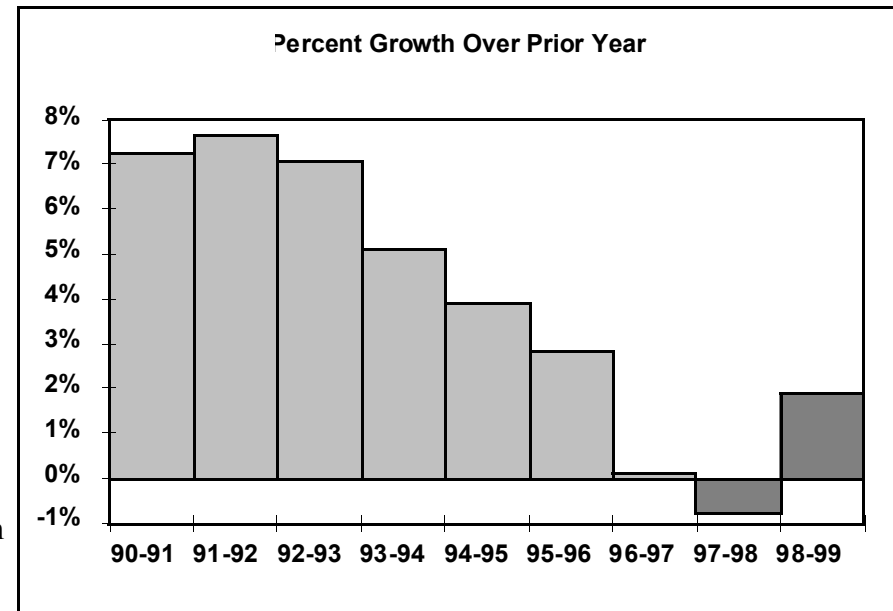
# STATE SUPPLEMENTARY PAYMENT (SSP) BLIND TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis Supplemental Security Income/State Supplementary Payment Program - Disabled May 1998 Subvention

### Trend Analysis

The disabled component represents approximately 66 percent of the total Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program forecast. The disabled caseload has also been the fastest growing segment of the SSI/SSP Program. However, even this rapid growth has slowed substantially in the last few years. In Fiscal Year (FY) 1996-97, the disabled caseload grew by only 0.1 percent as compared to the prior fiscal year. This is the smallest percentage growth in a decade. The initial growth rate in the current fiscal year is slightly negative. Growth has slowed, in part because of federal eligibility restrictions for noncitizens, disabled children, and persons receiving benefits due to drug addiction or alcoholism.

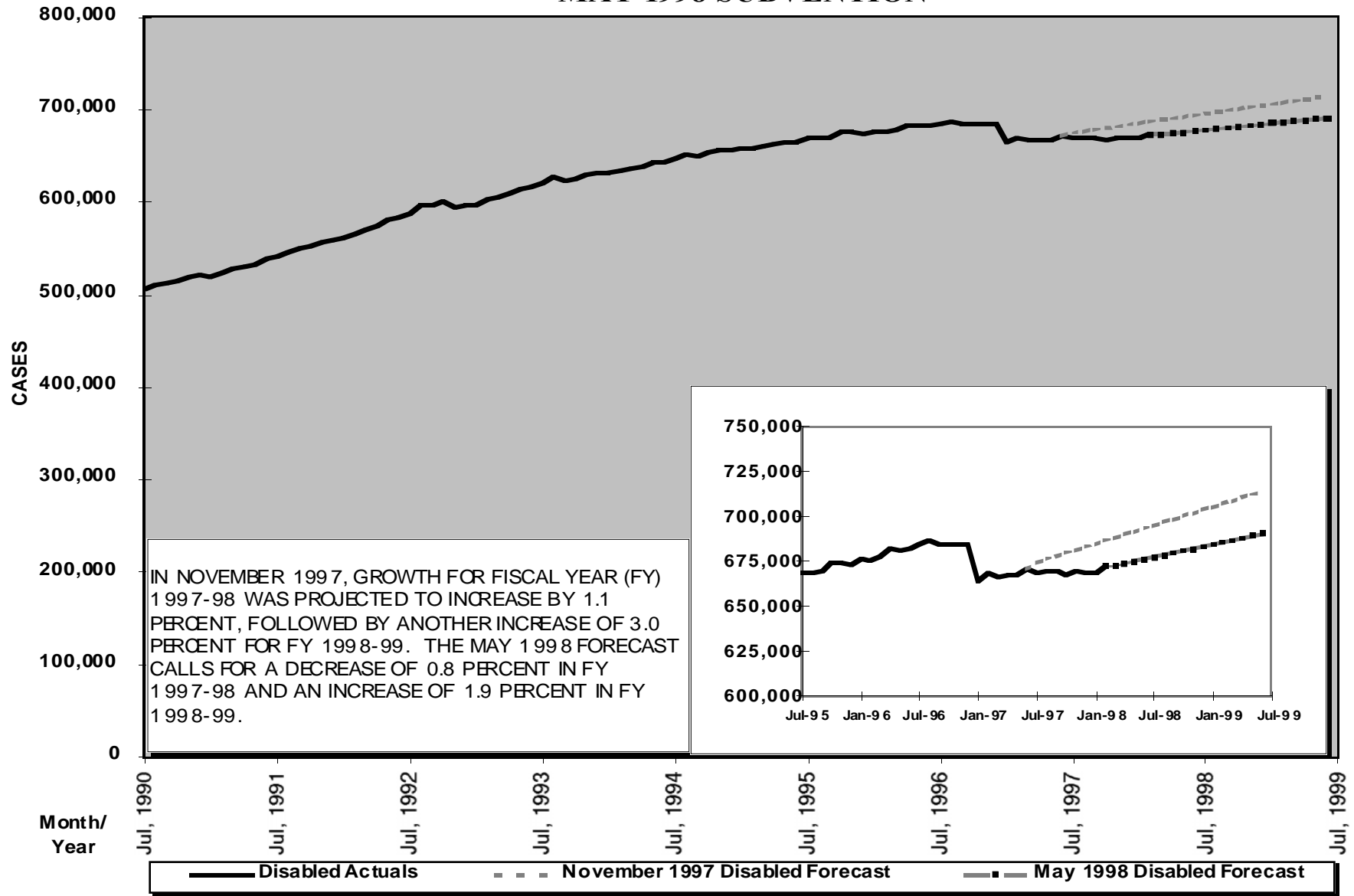


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly SSI/SSP Program disabled caseload would be 683,793 and that the caseload for FY 1998-99 would average 704,444, for an annual increase of 3.0 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 670,993, or a decrease of 0.8 percent over the previous year, and that the caseload will be 683,828 in FY 1998-99, for an increase of 1.9 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	676,214	670,993	683,828
November 1997	676,214	683,793	704,444
Difference From Prior Projection	0.0%	-1.9%	-2.9%

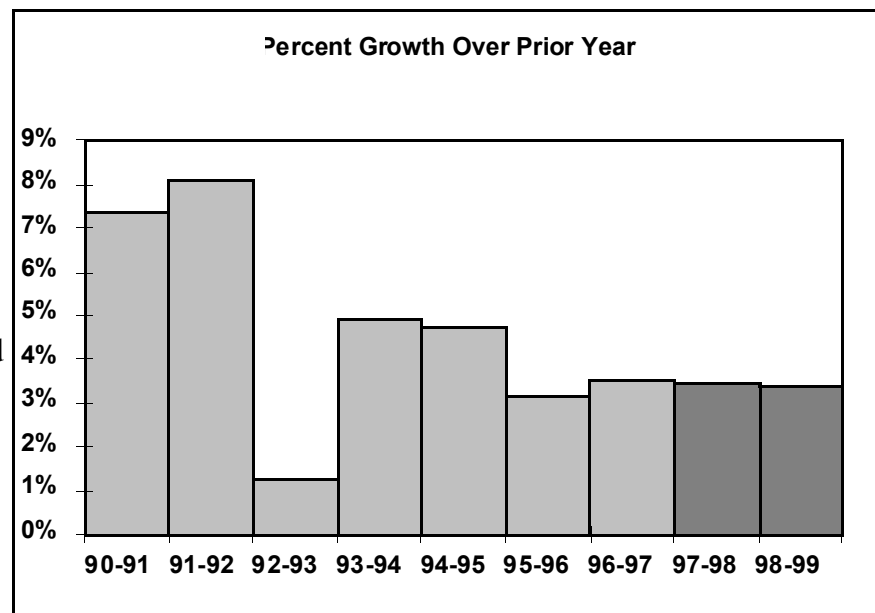
# STATE SUPPLEMENTARY PAYMENT (SSP) DISABLED TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis In-Home Supportive Services May 1998 Subvention

### Trend Analysis

The In-Home Supportive Services (IHSS) Program caseload growth rate peaked in Fiscal Year (FY) 1991-92, reaching 8.1 percent. The next year, though, this program had its lowest growth rate of the last decade, increasing by only 1.3 percent. However, since FY 1992-93, caseload growth has increased by constant rates within the high four and then mid three percent ranges each year. In FY 1996-97, the IHSS caseload increased by 3.5 percent and is maintaining this rate in the current fiscal year. The trend line has been adjusted back to December 1993 to add approximately 6,000 to 7,000 paid cases per month that received services reimbursable from both the Residual and Personal Care Services Programs.

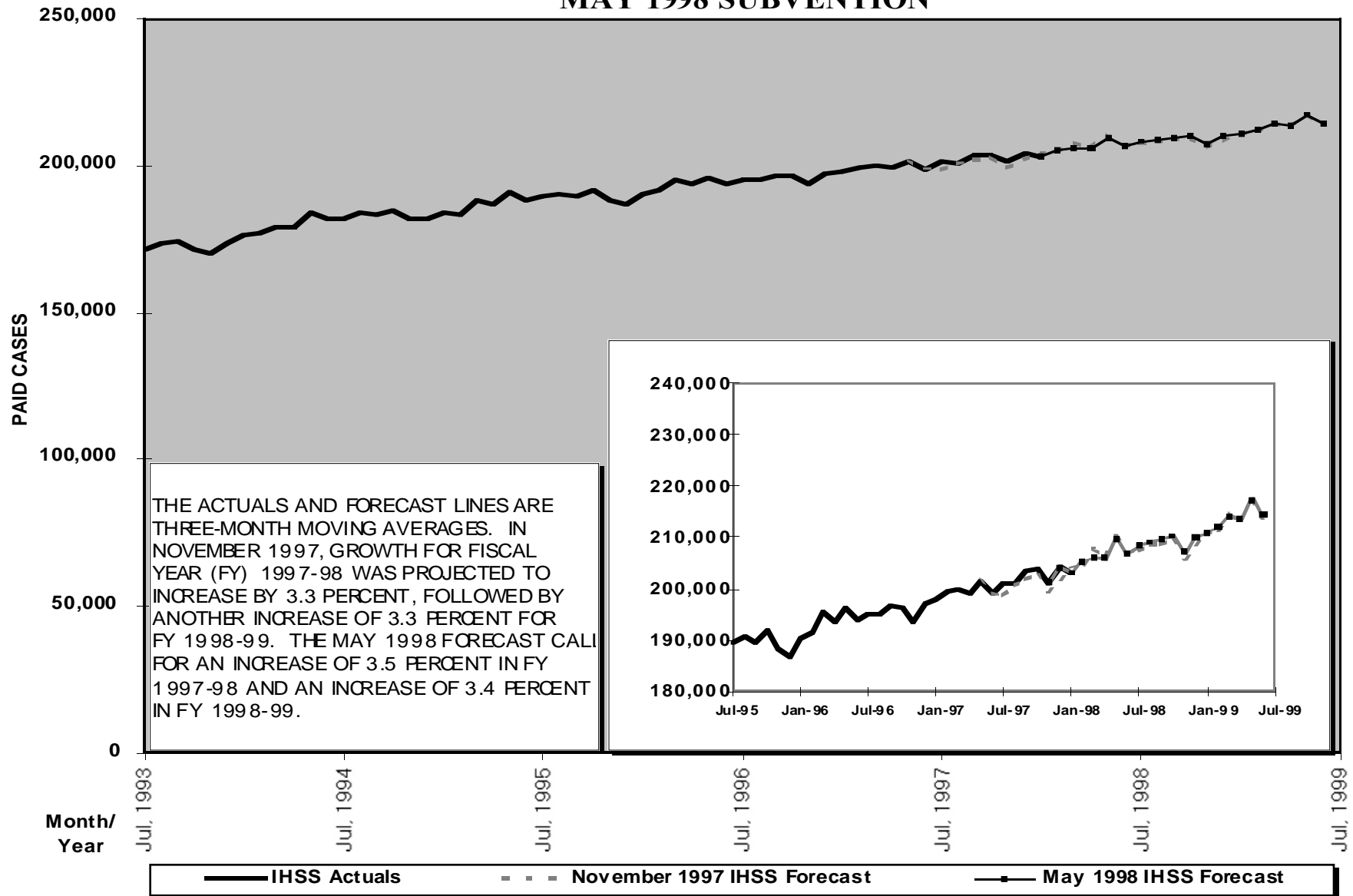


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly IHSS Program caseload would be 204,521 and that the caseload for FY 1998-99 would average 211,264, for an annual increase of 3.3 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 204,971, or an increase of 3.5 percent over the previous year, and that the caseload will be 211,910 in FY 1998-99, for an increase of 3.4 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	198,078	204,971	211,910
November 1997	198,007	204,521	211,264
Difference From Prior Projection	0.0%	0.2%	0.3%

## IN-HOME SUPPORTIVE SERVICES (IHSS) TREND FORECAST MAY 1998 SUBVENTION



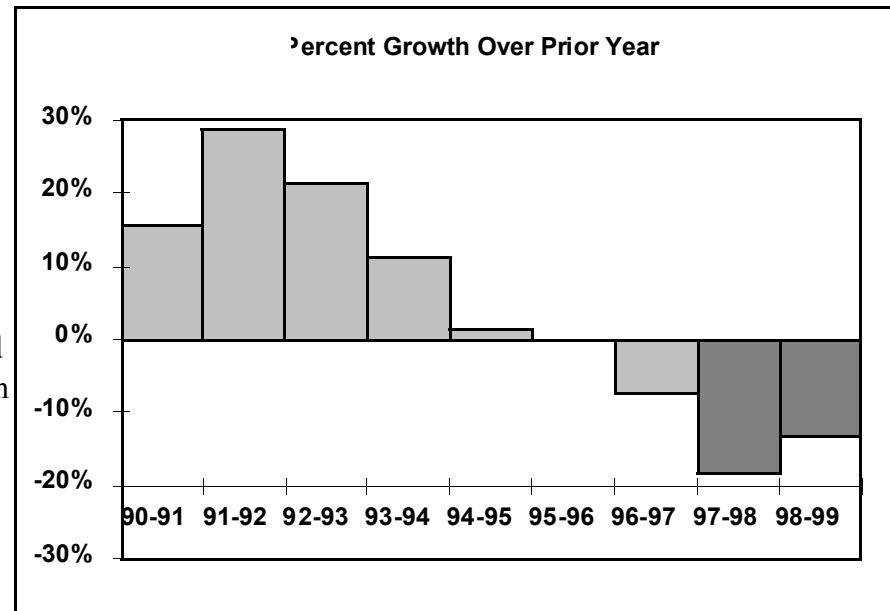


## Caseload Trend Analysis Non-Assistance Food Stamps May 1998 Subvention

### Trend Analysis

The Non-Assistance Food Stamps (NAFS) caseload increased annually from Fiscal Years (FYs) 1988-89 through 1994-95. The year-to-year growth rate peaked at 28.5 percent in FY 1991-92 in response to the weak economy. Through the following three years, caseload continued to increase, but the rate of growth steadily declined. In FY 1995-96, the growth rate was negative, declining by 0.2 percent. The caseload has declined annually again in FY 1996-97, by 7.3 percent, due to improvements in the California economy. The decline has not only continued in the current fiscal year but has accelerated.

This caseload does not include the California Food Assistance Program.

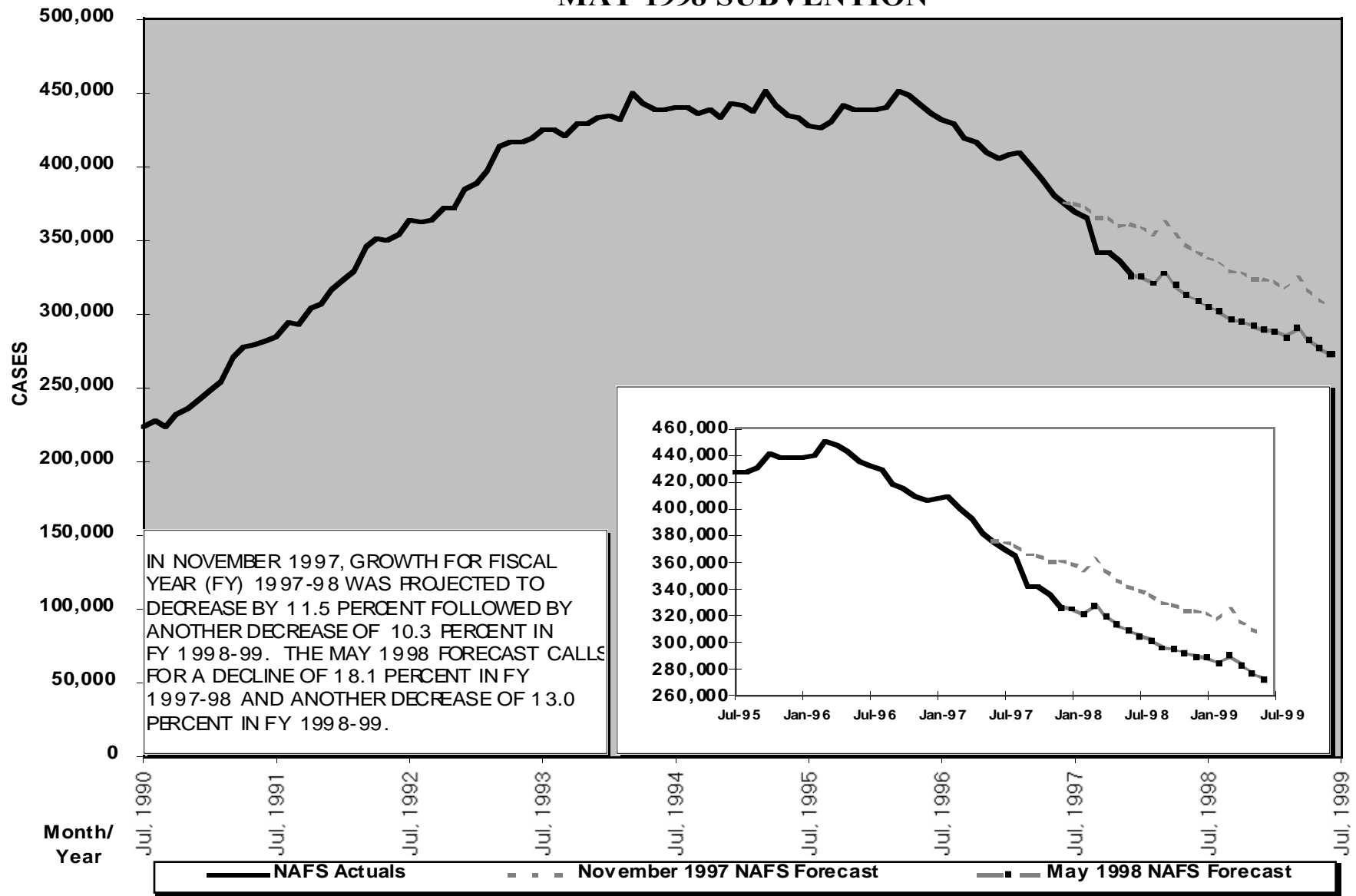


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly NAFS caseload would be 359,611 and that the caseload for FY 1998-99 would average 322,594, for an annual decrease of 10.3 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 332,832, or a decrease of 18.1 percent over the previous year, and that the caseload will be 289,436 in FY 1998-99, for a decline of 13.0 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	406,368	332,832	289,436
November 1997	406,224	359,611	322,594
Difference From Prior Projection	0.0%	-7.4%	-10.3%

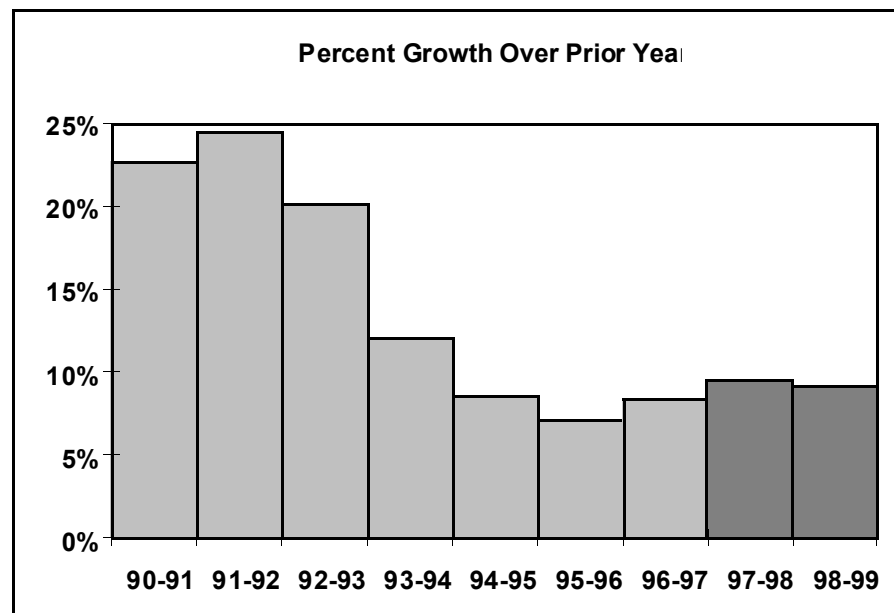
## NON-ASSISTANCE FOOD STAMPS (NAFS) TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis Adoption Assistance Program May 1998 Subvention

### Trend Analysis

From Fiscal Years (FYs) 1987-88 through 1992-93, the Adoption Assistance Program (AAP) caseload increased by more than 20 percent per year. Growth has continued since then, but it has moderated. In FY 1993-94, the AAP caseload grew 12.1 percent, followed by 8.7 percent in FY 1994-95 and 7.2 percent in FY 1995-96. The most recent growth rate, for FY 1996-97, was 8.4 percent. For the first half of the current fiscal year, caseload is demonstrating an accelerating growth rate compared to the prior year.

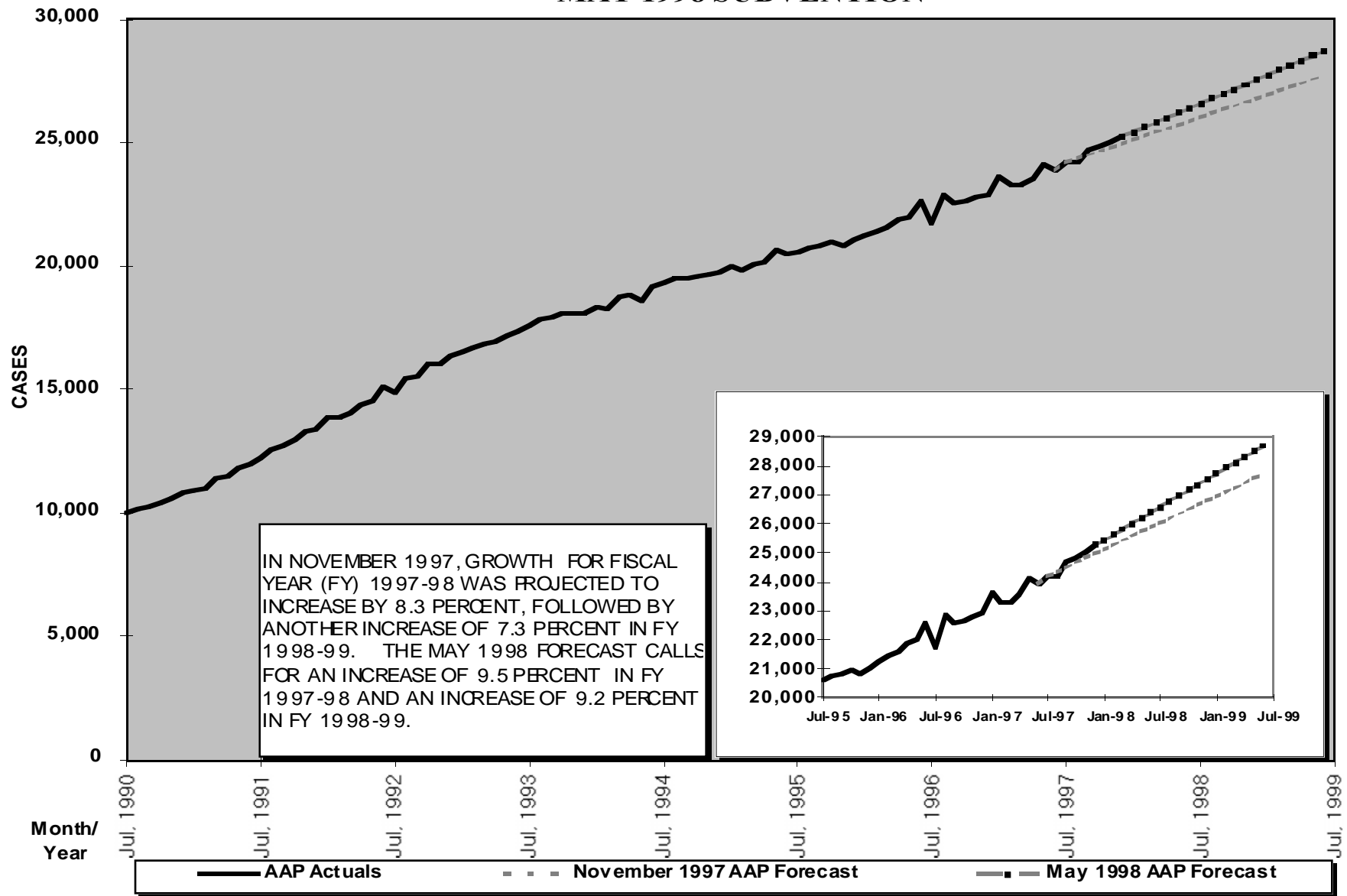


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly AAP caseload would be 25,017 and that the caseload for FY 1998-99 would average 26,842, for an annual increase of 7.3 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 25,290, or an increase of 9.5 percent over the previous year, and that the caseload will be 27,620 in FY 1998-99, for an increase of 9.2 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	23,090	25,290	27,620
November 1997	23,090	25,017	26,842
Difference From Prior Projection	0.0%	1.1%	2.9%

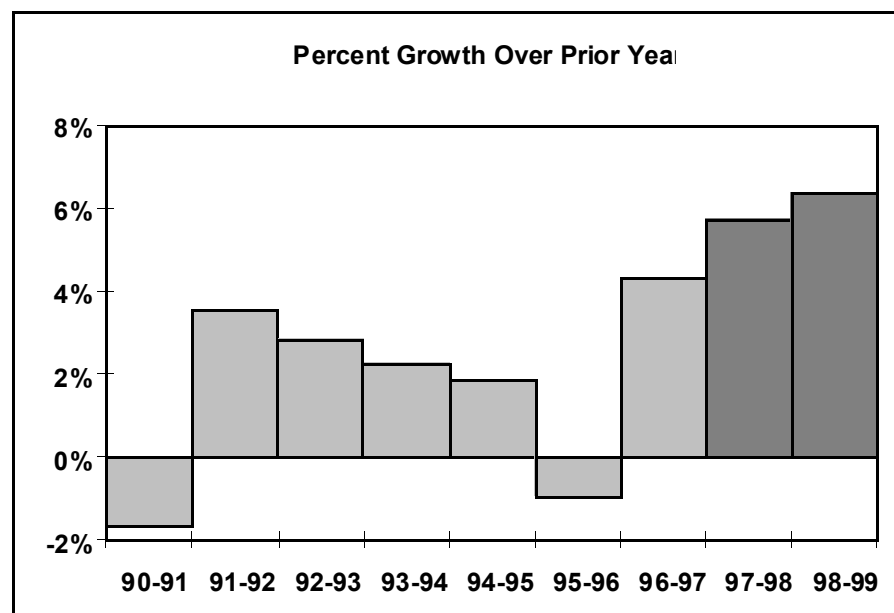
# ADOPTION ASSISTANCE PROGRAM (AAP) TREND FORECAST MAY 1998 SUBVENTION



# **Caseload Trend Analysis** **Child Welfare Services Emergency Response** **May 1998 Subvention**

## **Trend Analysis**

The Child Welfare Services (CWS) Emergency Response (ER) caseload growth rate reached a peak in Fiscal Year (FY) 1991-92, at 3.5 percent. Over the next three years, the caseload continued to increase, but at declining growth rates, until FY 1994-95, when the annual increase was 1.9 percent. For FY 1995-96, the growth rate was negative, declining by 0.9 percent. The most recent growth rate, for FY 1996-97 (partially estimated due to the ongoing conversion of data to the CWS/Case Management System), indicates an annual increase of 4.3 percent.

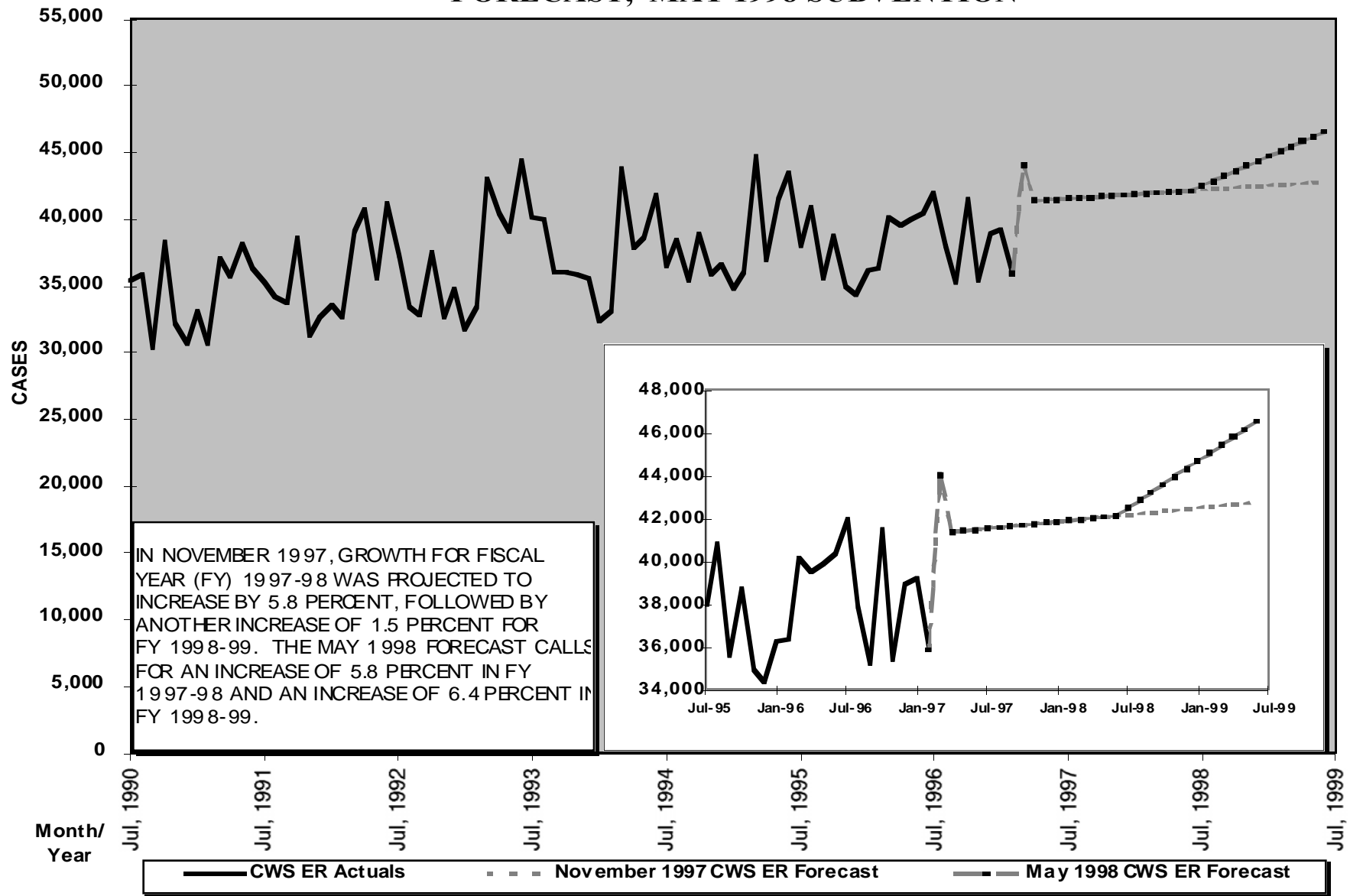


## **Comparison of Forecasts**

In November of 1997, we forecast that the FY 1997-98 average monthly CWS-ER caseload would be 41,818 and that the caseload for FY 1998-99 would average 42,453, for an annual increase of 1.5 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 41,818, or an increase of 5.8 percent over the previous year, and that the caseload will be 44,502 in FY 1998-99, for an increase of 6.4 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	39,541	41,818	44,502
November 1997	39,541	41,818	42,453
Difference From Prior Projection	0.0%	0.0%	4.8%

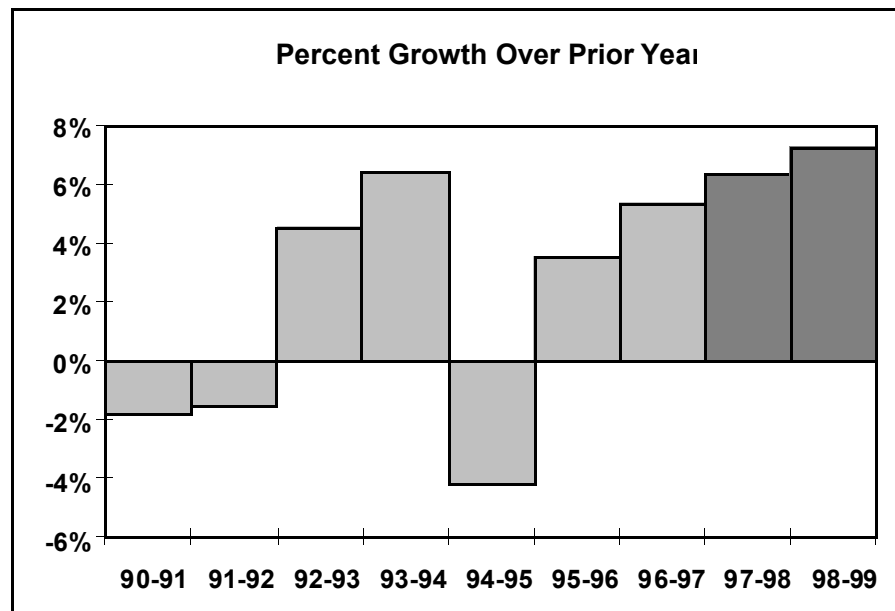
## CHILD WELFARE SERVICES (CWS) EMERGENCY RESPONSE (ER) TREND FORECAST, MAY 1998 SUBVENTION



# **Caseload Trend Analysis** **Child Welfare Services Family Maintenance** **May 1998 Subvention**

## **Trend Analysis**

Over several fiscal years, growth rates for the Child Welfare Services (CWS) Family Maintenance (FM) caseload have been mixed, alternately positive and negative. In comparing the average annual monthly caseload for Fiscal Year (FY) 1990-91, 27,532, to 31,505 for FY 1996-97 (partially estimated due to the ongoing conversion of data to the CWS/Case Management System), there is a net increase of 14.4 percent over seven years.

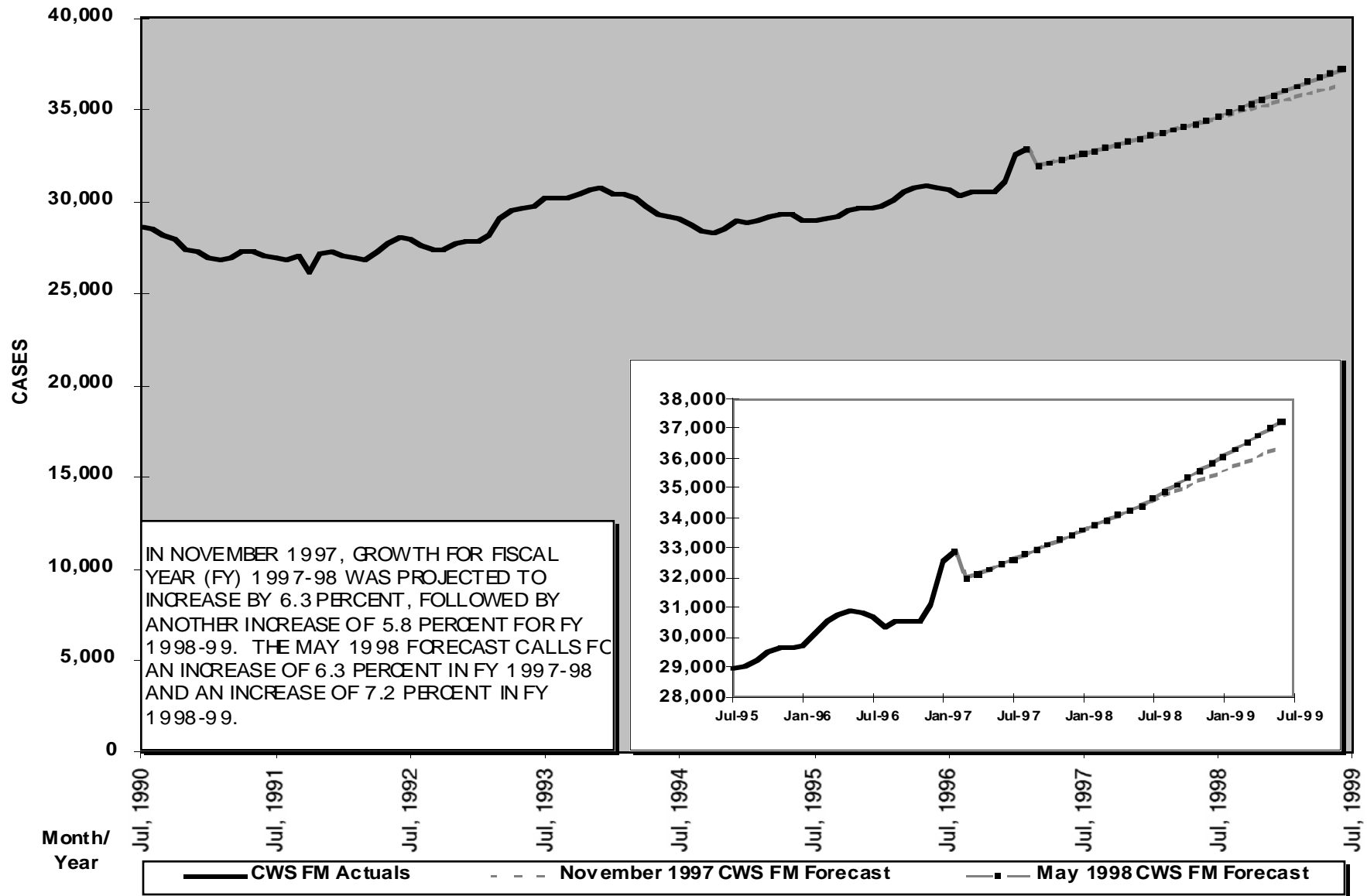


## **Comparison of Forecasts**

In November of 1997, we forecast that the FY 1997-98 average monthly CWS-FM caseload would be 33,501 and that the caseload for FY 1998-99 would average 35,458, for an annual increase of 5.8 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 33,501, or an increase of 6.3 percent over the previous year, and that the caseload will be 35,926 in FY 1998-99, for an increase of 7.2 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	31,505	33,501	35,926
November 1997	31,505	33,501	35,458
Difference From Prior Projection	0.0%	0.0%	1.3%

## CHILD WELFARE SERVICES (CWS) FAMILY MAINTENANCE (FM) TREND FORECAST, MAY 1998 SUBVENTION

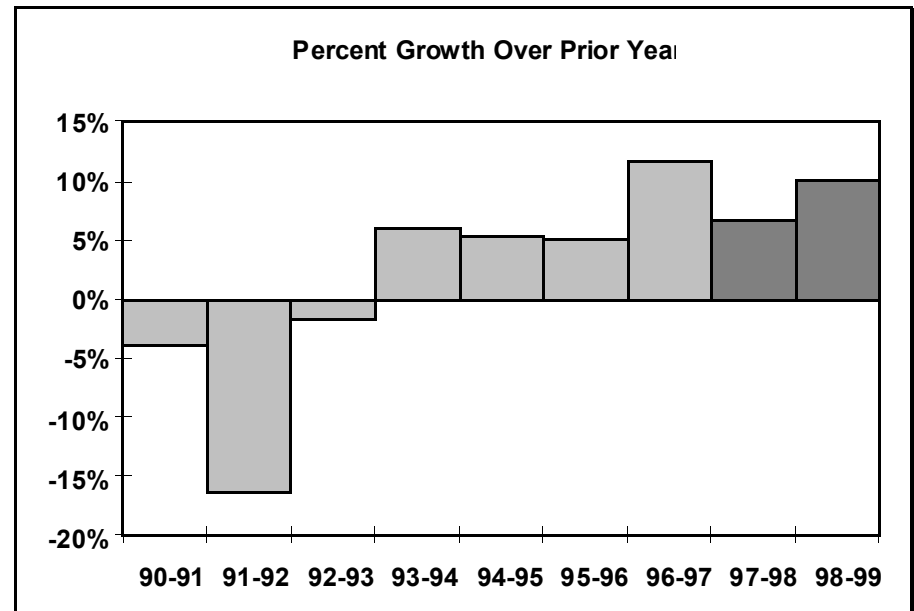




# **Caseload Trend Analysis** **Child Welfare Services Family Reunification** **May 1998 Subvention**

## **Trend Analysis**

The Child Welfare Services (CWS) Family Reunification (FR) caseload annual growth rates were negative from Fiscal Years (FYs) 1990-91 through 1992-93. In particular, the FY 1991-92 decline is attributed to removing from the trend those cases that received services beyond 18 months. These cases were transferred to the CWS Permanent Placement caseload trend. Thereafter, positive growth rates have occurred beginning with 6.0 percent in FY 1993-94, followed by 5.3 percent in FY 1994-95 and 5.0 percent in FY 1995-96. The most recent growth rate, in FY 1996-97 (partially estimated due to the ongoing conversion of data to the CWS/Case Management System), indicates an annual increase of 11.6 percent.

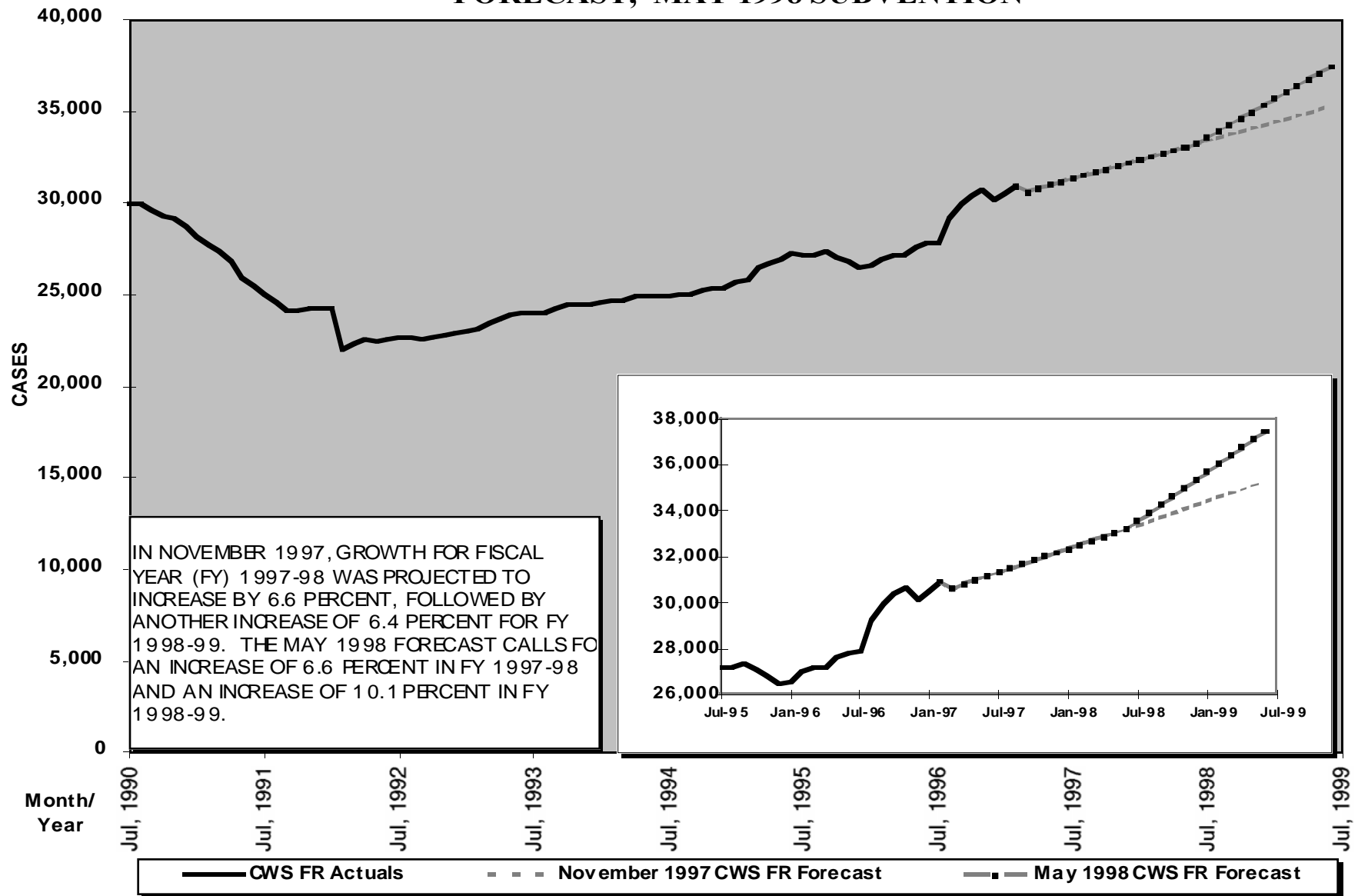


## **Comparison of Forecasts**

In November of 1997, we forecast that the FY 1997-98 average monthly CWS-FR caseload would be 32,238 and that the caseload for FY 1998-99 would average 34,288, for an annual increase of 6.4 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 32,238, or an increase of 6.6 percent over the previous year, and that the caseload will be 35,479 in FY 1998-99, for an increase of 10.1 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	30,246	32,238	35,479
November 1997	30,246	32,238	34,288
Difference From Prior Projection	0.0%	0.0%	3.5%

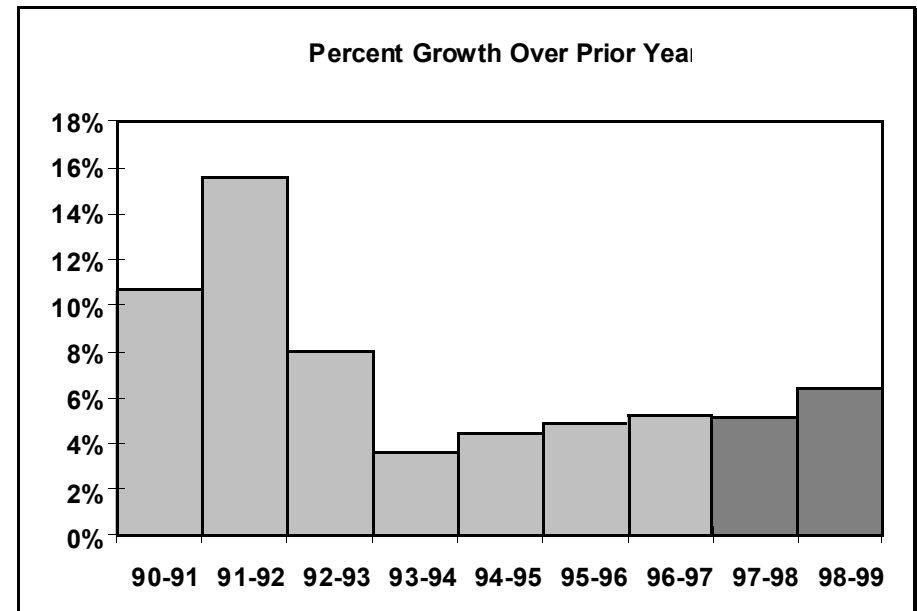
## CHILD WELFARE SERVICES (CWS) FAMILY REUNIFICATION (FR) TREND FORECAST, MAY 1998 SUBVENTION



## Caseload Trend Analysis Child Welfare Services Permanent Placement May 1998 Subvention

### Trend Analysis

The Child Welfare Services (CWS) Permanent Placement (PP) caseload has experienced annual increases since Fiscal Year (FY) 1989-90. The FY 1991-92 growth rate of 15.5 percent can be attributed to the transfer of CWS Family Reunification cases that were receiving services longer than 18 months to the PP caseload trend. The most recent growth rate, for FY 1996-97 (partially estimated due to the ongoing conversion of data to the CWS/Case Management System), indicates an annual increase of 5.2 percent.

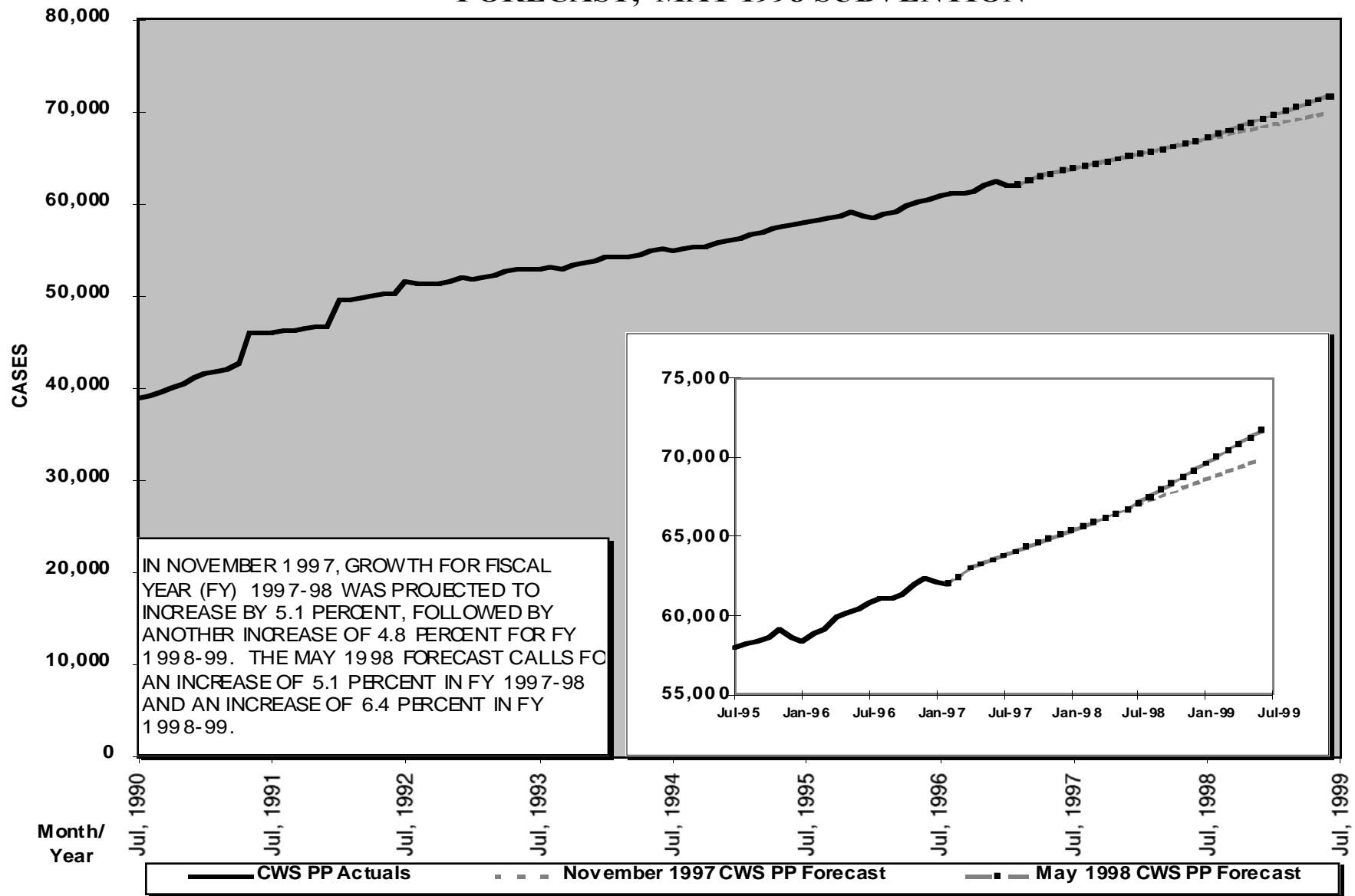


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly CWS-PP caseload would be 65,218 and that the caseload for FY 1998-99 would average 68,375, for an annual increase of 4.8 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 65,218, or an increase of 5.1 percent over the previous year, and that the caseload will be 69,371 in FY 1998-99, for an increase of 6.4 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	62,064	65,218	69,371
November 1997	62,064	65,218	68,375
Difference From Prior Projection	0.0%	0.0%	1.5%

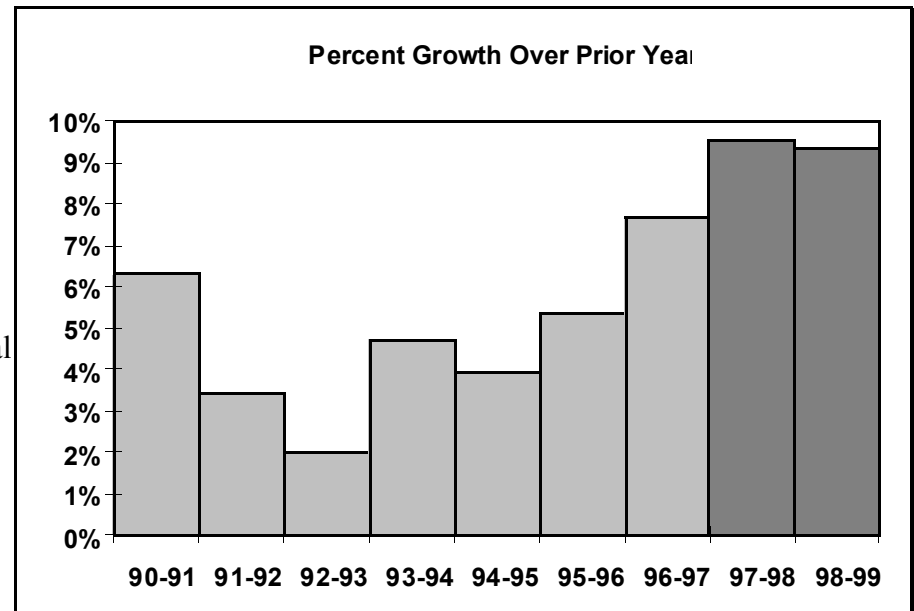
## CHILD WELFARE SERVICES (CWS) PERMANENT PLACEMENT (PP) TREND FORECAST, MAY 1998 SUBVENTION



## Caseload Trend Analysis Foster Care - Total May 1998 Subvention

### Trend Analysis

The total foster care (FC) caseload is the sum of three caseloads, family homes, group homes, and seriously emotionally disturbed. Each component is forecast separately. These forecasts do not include placed children residing with a nonparent relative receiving CalWORKs grant benefits. In Fiscal Year (FY) 1988-89, the total FC growth rate peaked at 14.4 percent, followed by 13.6 percent in FY 1989-90. However, since then, annual growth rates have been more moderate, ranging between approximately two to almost eight percent over the next seven years. In FY 1995-96, the total FC caseload growth rate was 5.4 percent, followed by a 7.7 percent increase in FY 1996-97. For the first half of the current fiscal year, the combined caseload is demonstrating accelerating growth compared to the prior year. This increase is due in part to an increase in added cases accompanied by a decrease in the rate of terminations.

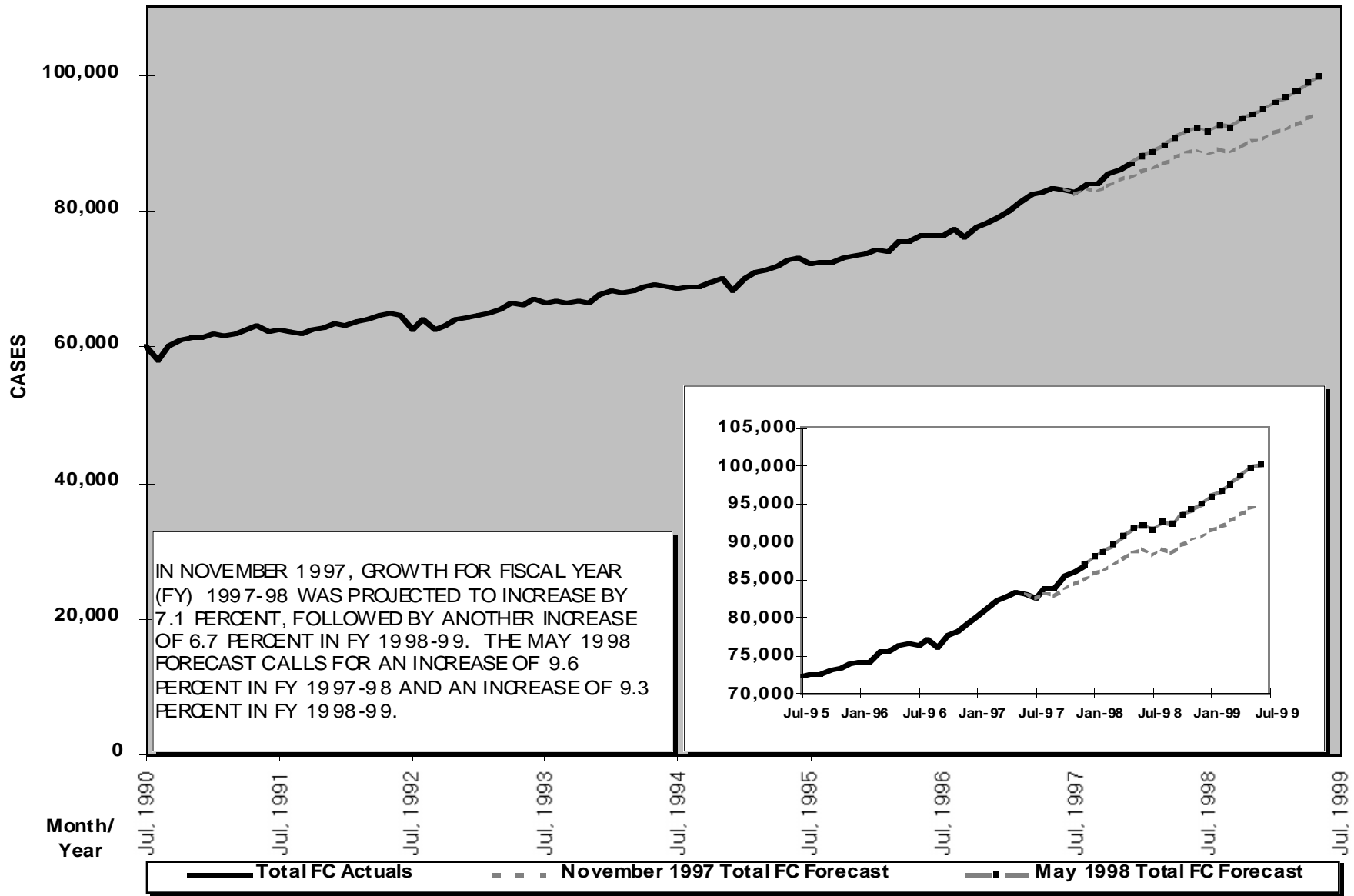


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly total FC caseload would be 85,479 and that the caseload for FY 1998-99 would average 91,217, for an annual increase of 6.7 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 87,495, or an increase of 9.6 percent over the previous year, and that the caseload will be 95,669 in FY 1998-99, for an increase of 9.3 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	79,839	87,495	95,669
November 1997	79,799	85,479	91,217
Difference From Prior Projection	0.1%	2.4%	4.9%

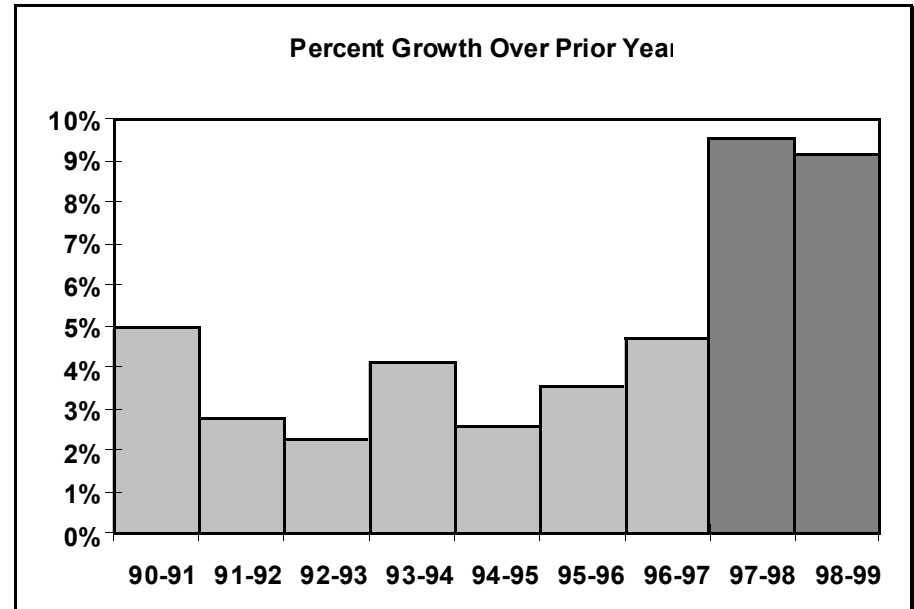
## FOSTER CARE (FC) TOTAL TREND FORECAST MAY 1998 SUBVENTION



## Caseload Trend Analysis Foster Care - Family Homes May 1998 Subvention

### Trend Analysis

The foster care (FC) family homes (FH) caseload represents 70.2 percent of the total FC caseload forecast. In Fiscal Year (FY) 1988-89, the growth rate peaked at 13.1 percent, followed by 12.7 percent in FY 1989-90. Since then, the growth rates have been more moderate, ranging between approximately two to five percent over the succeeding seven years. In FY 1996-97, the FH caseload increased by 4.7 percent. For the first half of the current fiscal year, the FH caseload is demonstrating a greater growth rate when compared to the prior year. This increase is due in part to an increase in added cases, accompanied by a decrease in the rate of terminations. Also, within the FH caseload, foster family agency placements constitute 29.5 percent.

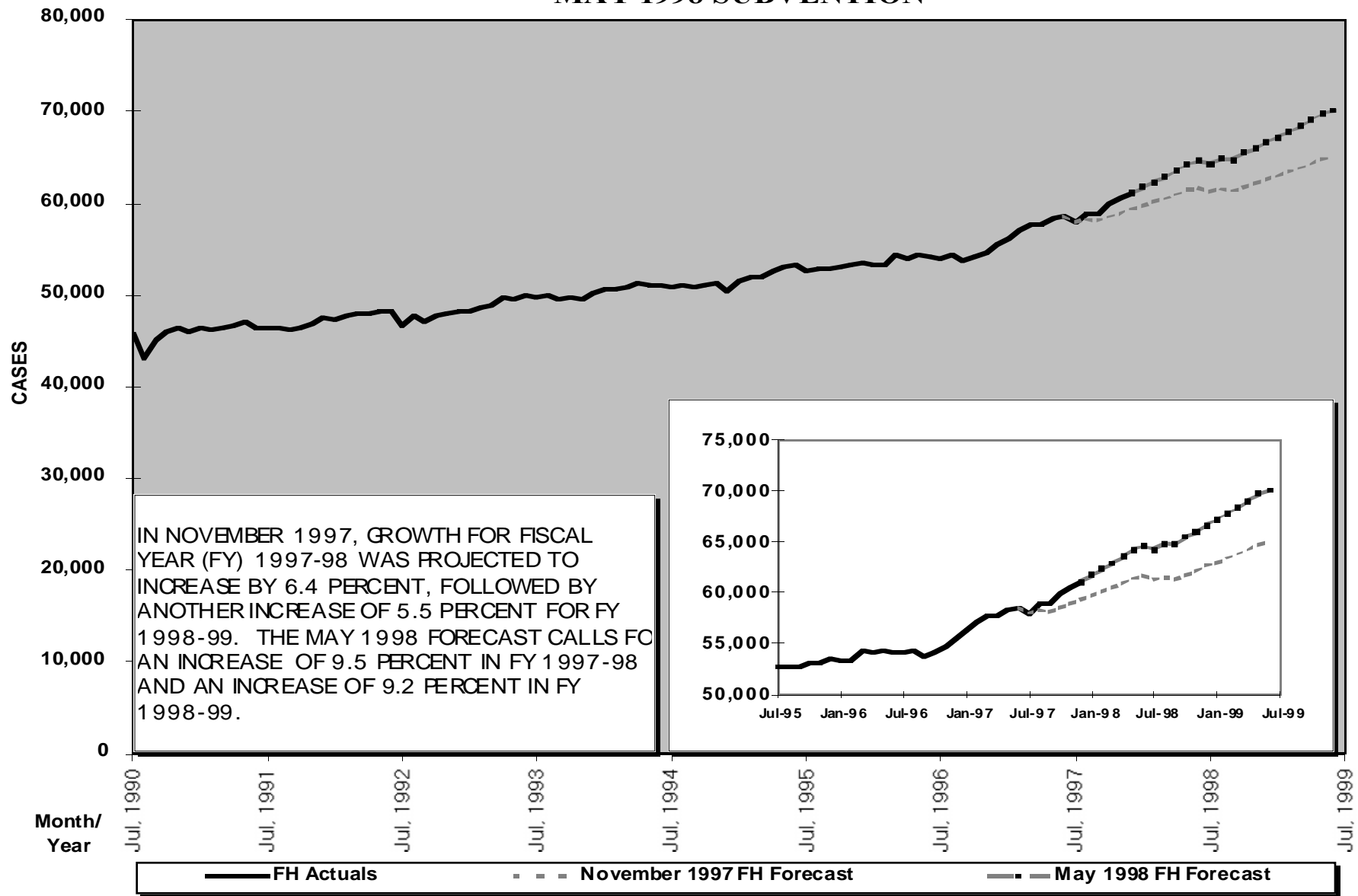


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly FC-FH caseload would be 59,597 and that the caseload for FY 1998-99 would average 62,884, for an annual increase of 5.5 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 61,372, or an increase of 9.5 percent over the previous year, and that the caseload will be 67,006 in FY 1998-99, for an increase of 9.2 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	56,028	61,372	67,006
November 1997	55,995	59,597	62,884
Difference From Prior Projection	0.1%	3.0%	6.6%

# **FOSTER CARE (FC) FAMILY HOMES (FH) TREND FORECAST MAY 1998 SUBVENTION**

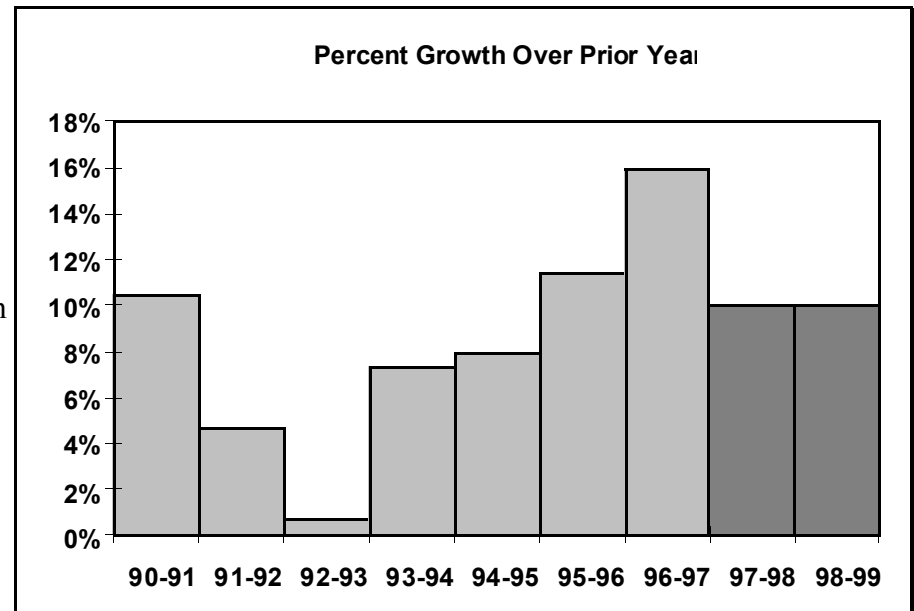




## Caseload Trend Analysis Foster Care - Group Homes May 1998 Subvention

### Trend Analysis

The foster care (FC) group homes (GH) caseload has increased annually since Fiscal Year (FY) 1987-88. From the late eighties through FY 1990-91, the GH caseload was growing at an annual rate of more than 10 percent. In FYs 1991-92 and 1992-93, growth flattened somewhat, coinciding with several large counties, including Los Angeles, starting the Family Preservation Program. Yet, from FY 1993-94 the GH caseload has been the fastest growing segment of the FC Program. In FY 1995-96, the growth rate was 11.5 percent, followed by a 15.9 percent increase in FY 1996-97. The increase is due in part to an increase in added cases, accompanied by a decrease in the rate of terminations. This component now comprises 28.6 percent of the total FC caseload forecast. Within the GH caseload, foster family agency placements constitute 16 percent.

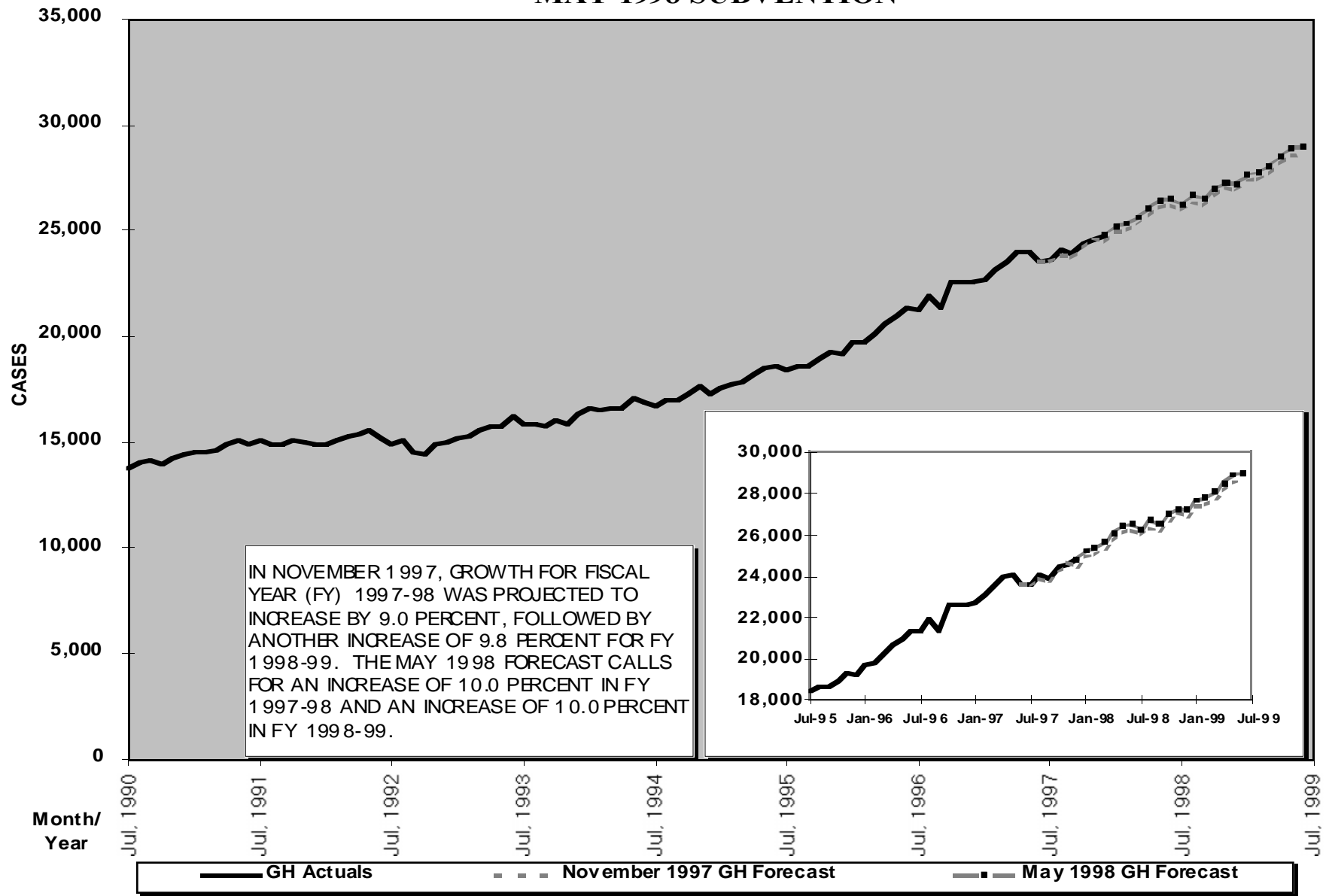


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly FC-GH caseload would be 24,805 and that the caseload for FY 1998-99 would average 27,236, for an annual increase of 9.8 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 25,044, or an increase of 10.0 percent over the previous year, and that the caseload will be 27,551 in FY 1998-99, for an increase of 10.0 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	22,768	25,044	27,551
November 1997	22,761	24,805	27,236
Difference From Prior Projection	0.0%	1.0%	1.2%

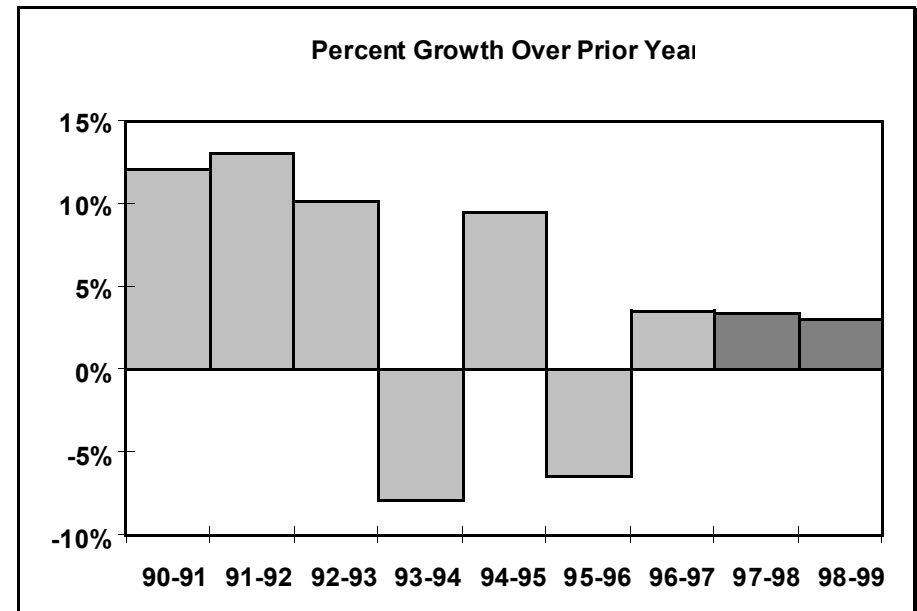
# **FOSTER CARE (FC) GROUP HOMES (GH) TREND FORECAST MAY 1998 SUBVENTION**



## Caseload Trend Analysis Foster Care - Seriously Emotionally Disturbed May 1998 Subvention

### Trend Analysis

The seriously emotionally disturbed (SED) component represents the smallest part of the Foster Care (FC) Program forecast, at approximately 1.2 percent. For three years, beginning with Fiscal Year (FY) 1990-91, the SED caseload increased at double-digit rates. In the following four years, growth rates have fluctuated. In comparing FY 1993-94's average annual monthly caseload of 985, to 1,044 for FY 1996-97, there is a net increase of 6.0 percent. In the current fiscal year, growth is continuing at a rate consistent with the previous year.

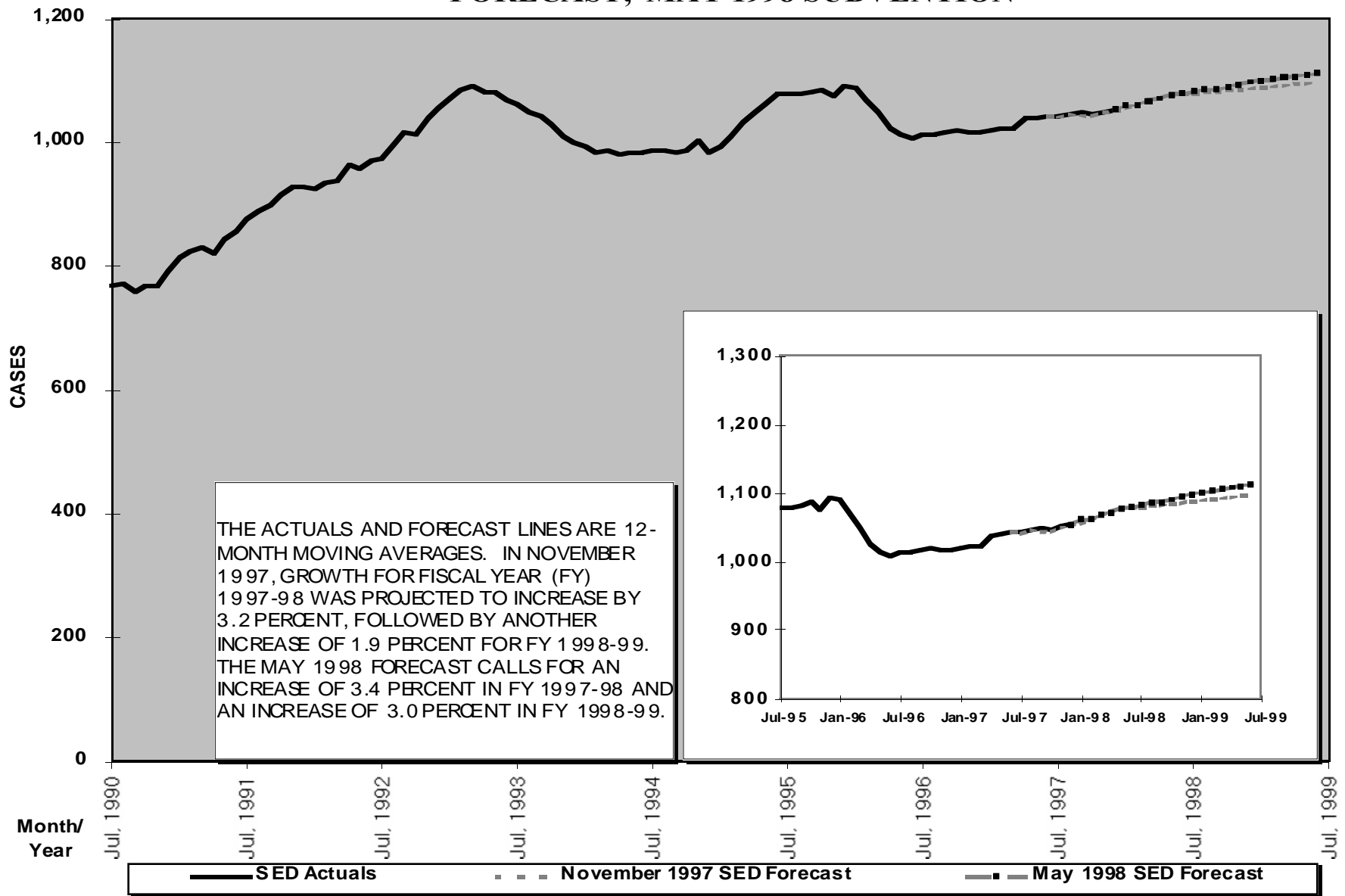


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly FC-SED caseload would be 1,077 and that the caseload for FY 1998-99 would average 1,097, for an annual increase of 1.9 percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 1,079, or an increase of 3.4 percent over the previous year, and that the caseload will be 1,112 in FY 1998-99, for a gain of 3.0 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	1,044	1,079	1,112
November 1997	1,044	1,077	1,097
Difference From Prior Projection	0.0%	0.2%	1.4%

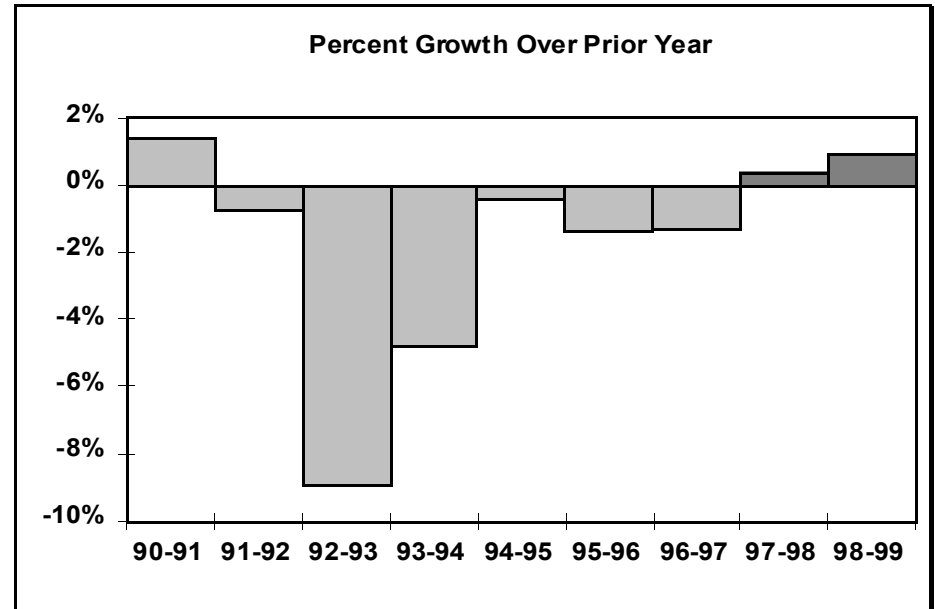
## FOSTER CARE (FC) SERIOUSLY EMOTIONALLY DISTURBED (SED) TREND FORECAST, MAY 1998 SUBVENTION



# **Caseload Trend Analysis** **Community Care Licensing Program - Foster Family Homes** **May 1998 Subvention**

## **Trend Analysis**

There are 44 counties conducting the Community Care Licensing (CCL) Program licensing function for foster family homes (FFH). Since Fiscal Year (FY) 1991-92, the growth rates for CCL-FFH licenses have been consistently negative. The low point occurred in FY 1992-93 when the annual rate declined by 8.9 percent. This was due to revisions made to San Diego County data in May 1992. The FY 1996-97 growth rate declined by 1.3 percent. Data in the current fiscal year indicate a slight upward turn in licensing activity.

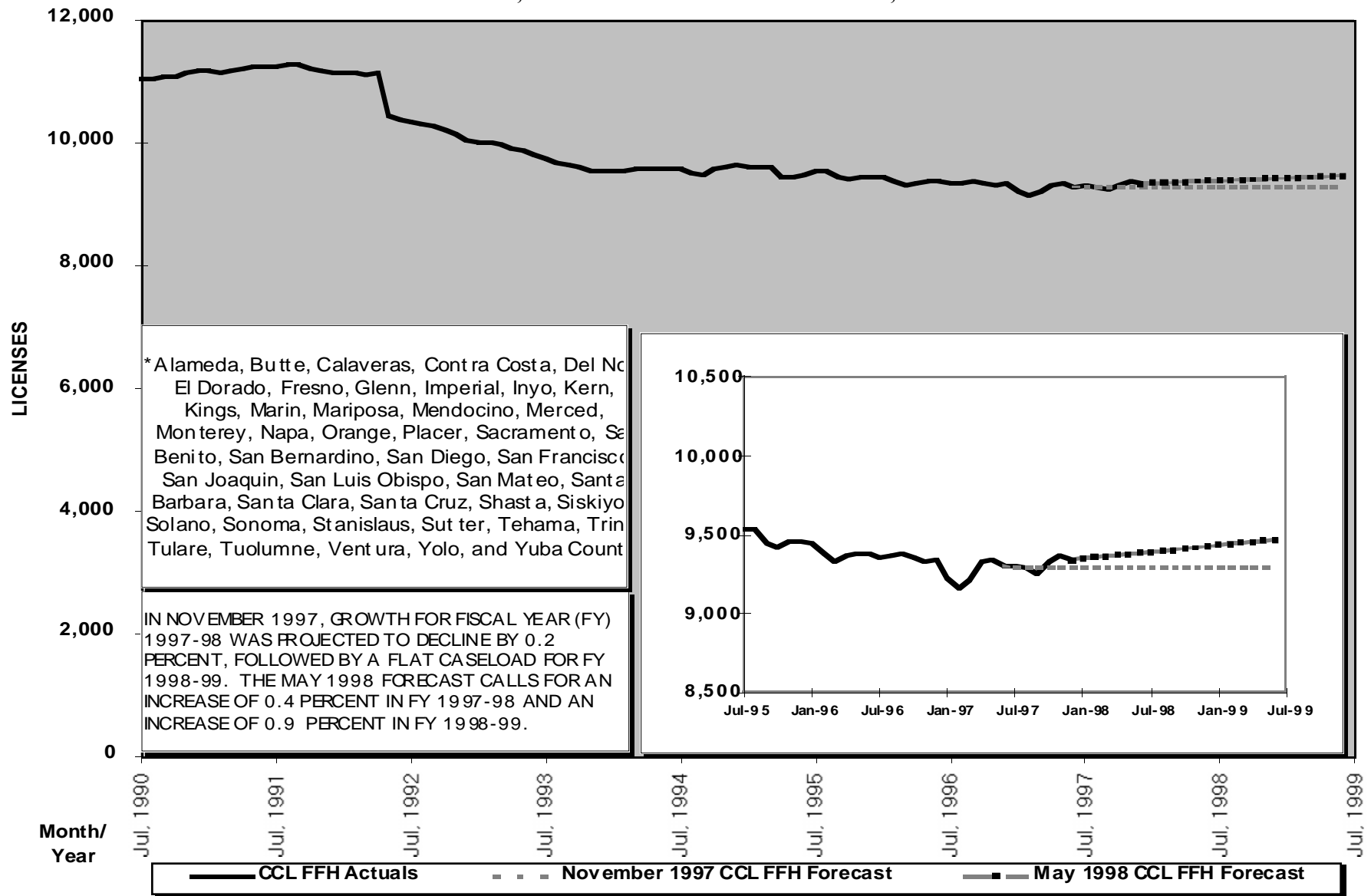


## **Comparison of Forecasts**

In November of 1997, we forecast that the FY 1997-98 average monthly CCL-FFH licenses would be 9,287 and that the licenses for FY 1998-99 would average 9,287, for an annual growth rate of zero percent. We are now forecasting that the average monthly caseload for FY 1997-98 will be 9,338, or an increase of 0.4 percent over the previous year, and that the caseload will be 9,427 in FY 1998-99 for an increase of 0.9 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	9,305	9,338	9,427
November 1997	9,302	9,287	9,287
Difference From Prior Projection	0.0%	0.5%	1.5%

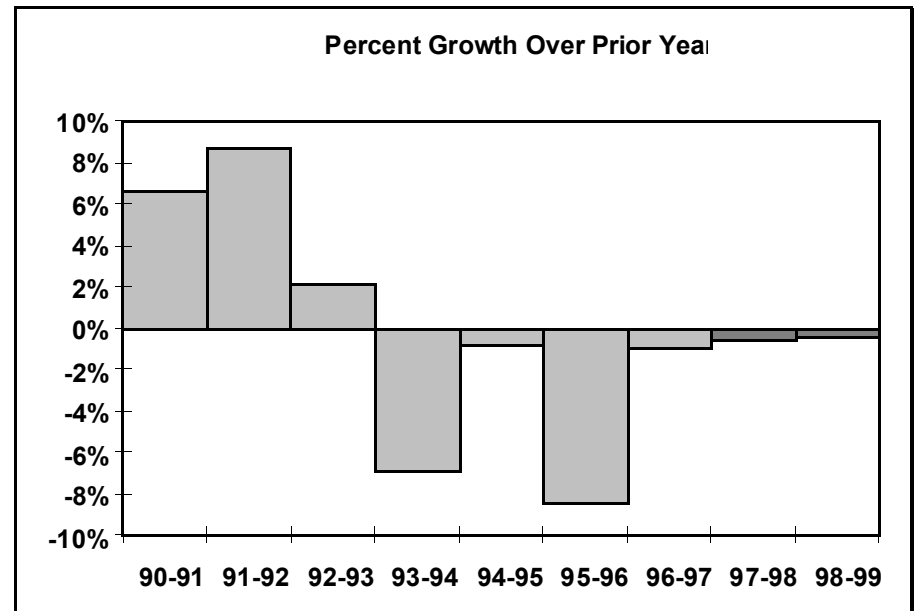
**COMMUNITY CARE LICENSING (CCL), LOCAL ASSISTANCE, FOSTER FAMILY HOMES (FFH),  
TREND FORECAST, 44 PARTICIPATING COUNTIES,\* MAY 1998 SUBVENTION**



## Caseload Trend Analysis Community Care Licensing Program - Family Day Care Homes May 1998 Subvention

### Trend Analysis

Effective Fiscal Year (FY) 1997-98, there are 11 counties conducting the Community Care Licensing (CCL) Program licensing function for family day care homes (FDCH). During the four years from FYs 1989-90 to 1992-93, annual growth rates for these counties were positive, ranging from two to nine percent. In FY 1993-94, the annual growth declined by 6.9 percent due in part to revisions made to Fresno County data. After a slight decline in FY 1994-95 (0.8 percent), another strong annual decrease of 8.4 percent occurred in FY 1995-96. Again, the drop is mainly attributable to data revisions, made in Fresno and Sacramento Counties. For FY 1996-97, the annual growth rate declined by 1.0 percent. Data in the current fiscal year indicate that the rate of decline in this caseload has slowed in comparison to the prior year.

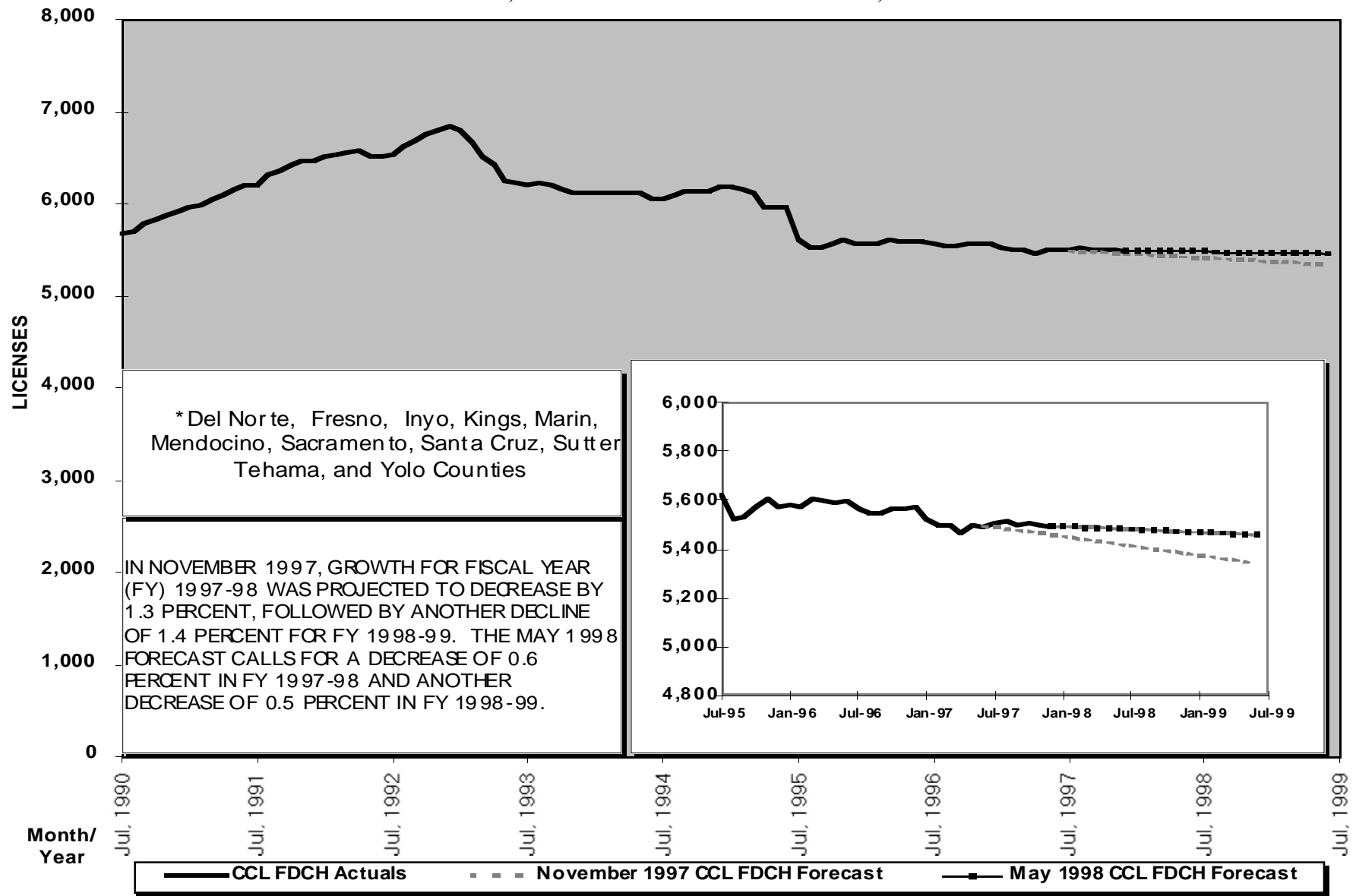


### Comparison of Forecasts

In November of 1997, we forecast that the FY 1997-98 average monthly CCL-FDCH licenses would be 5,453 and that the licenses for FY 1998-99 would average 5,375, for an annual decline of 1.4 percent. We are now forecasting that the average monthly licenses for FY 1997-98 will be 5,493, or a decrease of 0.6 percent over the previous year, and that the licenses will be 5,467 in FY 1998-99, for a decrease of 0.5 percent.

Subvention	Actual Caseload FY 1996-97	Forecast Caseload FY 1997-98	Forecast Caseload FY 1998-99
May 1998	5,525	5,493	5,467
November 1997	5,525	5,453	5,375
Difference From Prior Projection	0.0%	0.7%	1.7%

**COMMUNITY CARE LICENSING (CCL), LOCAL ASSISTANCE, FAMILY DAY CARE HOMES (FDCH),  
TREND FORECAST, 11 PARTICIPATING COUNTIES,\* MAY 1998 SUBVENTION**





STATE OF CALIFORNIA  
DEPARTMENT OF SOCIAL SERVICES  
ADMINISTRATION DIVISION

CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS  
ESTIMATED MONTHLY CASELOAD  
1997-98 AND 1998-99

ESTIMATES BRANCH  
May 1998 Subvention

MONTHLY DATA	TOTAL CalWORKs		ONE-PARENT		TWO-PARENT	
	CASES	PERSONS	CASES	PERSONS	CASES	PERSONS
<b>1997-98</b>						
July	776,486	2,283,261	643,682	1,736,240	132,804	547,021
August	770,368	2,270,385	639,015	1,728,500	131,353	541,885
September	757,410	2,226,811	630,289	1,701,493	127,121	525,318
October	751,725	2,199,723	626,781	1,688,811	124,944	510,912
November	740,681	2,164,376	617,878	1,661,173	122,803	503,203
December	732,754	2,140,828	611,914	1,645,585	120,840	495,243
January	725,995	2,127,625	606,189	1,634,604	119,806	493,021
February	723,057	2,119,772	603,504	1,627,505	119,553	492,267
March	720,411	2,113,118	600,423	1,618,913	119,988	494,205
April	715,841	2,099,683	597,143	1,609,738	118,698	489,945
May	709,887	2,075,766	593,852	1,597,801	116,035	477,965
June	703,438	2,049,148	590,052	1,583,482	113,386	465,666
<b>FY TOTAL</b>	<b>8,828,053</b>	<b>25,870,496</b>	<b>7,360,722</b>	<b>19,833,845</b>	<b>1,467,331</b>	<b>6,036,651</b>
<b>FY AVERAGE</b>	<b>735,671</b>	<b>2,155,875</b>	<b>613,394</b>	<b>1,652,820</b>	<b>122,278</b>	<b>503,054</b>
<b>1998-99</b>						
July	696,343	2,022,269	586,321	1,572,002	110,022	450,267
August	690,871	2,000,225	582,250	1,557,026	108,621	443,199
September	684,035	1,973,384	578,339	1,542,591	105,696	430,793
October	676,247	1,937,060	572,844	1,520,135	103,403	416,925
November	670,683	1,913,525	568,708	1,503,339	101,975	410,186
December	666,120	1,896,842	564,290	1,487,740	101,830	409,102
January	661,410	1,883,624	559,897	1,475,368	101,513	408,256
February	656,471	1,866,053	555,703	1,461,981	100,768	404,072
March	652,265	1,849,617	551,571	1,447,088	100,694	402,529
April	647,430	1,833,195	548,094	1,435,889	99,336	397,306
May	641,138	1,811,125	544,343	1,424,827	96,795	386,298
June	637,093	1,796,328	542,553	1,419,510	94,540	376,818
<b>FY TOTAL</b>	<b>7,980,106</b>	<b>22,783,247</b>	<b>6,754,913</b>	<b>17,847,496</b>	<b>1,225,193</b>	<b>4,935,751</b>
<b>FY AVERAGE</b>	<b>665,009</b>	<b>1,898,604</b>	<b>562,909</b>	<b>1,487,291</b>	<b>102,099</b>	<b>411,313</b>

STATE OF CALIFORNIA  
DEPARTMENT OF SOCIAL SERVICES  
ADMINISTRATION DIVISION

CHILD WELFARE SERVICES  
ESTIMATED MONTHLY CASELOADS  
1997-98 AND 1998-99

ESTIMATES BRANCH  
May 1998 Subvention

MONTHLY DATA	EMERGENCY RESPONSE	FAMILY MAINTENANCE	FAMILY REUNIFICATION	PERMANENT PLACEMENT
<b>1997-98</b>				
July	41,526	32,603	31,298	63,771
August	41,579	32,766	31,469	64,034
September	41,632	32,930	31,639	64,297
October	41,685	33,093	31,810	64,560
November	41,738	33,256	31,981	64,823
December	41,791	33,419	32,152	65,086
January	41,844	33,582	32,323	65,349
February	41,897	33,745	32,494	65,612
March	41,950	33,908	32,665	65,876
April	42,003	34,071	32,836	66,139
May	42,056	34,235	33,006	66,402
June	42,109	34,398	33,177	66,665
<b>FY TOTAL</b>	<b>501,810</b>	<b>402,006</b>	<b>386,850</b>	<b>782,614</b>
<b>FY AVERAGE</b>	<b>41,818</b>	<b>33,501</b>	<b>32,238</b>	<b>65,218</b>
<b>1998-99</b>				
July	42,477	34,633	33,531	67,081
August	42,845	34,868	33,885	67,498
September	43,214	35,103	34,239	67,914
October	43,582	35,338	34,593	68,330
November	43,950	35,573	34,948	68,747
December	44,318	35,808	35,302	69,163
January	44,686	36,044	35,656	69,579
February	45,055	36,279	36,010	69,996
March	45,423	36,514	36,364	70,412
April	45,791	36,749	36,718	70,829
May	46,159	36,984	37,072	71,245
June	46,527	37,219	37,426	71,661
<b>FY TOTAL</b>	<b>534,027</b>	<b>431,112</b>	<b>425,744</b>	<b>832,455</b>
<b>FY AVERAGE</b>	<b>44,502</b>	<b>35,926</b>	<b>35,479</b>	<b>69,371</b>

STATE OF CALIFORNIA  
DEPARTMENT OF SOCIAL SERVICES  
ADMINISTRATION DIVISION

FOSTER CARE AND  
ADOPTION ASSISTANCE PROGRAMS  
ESTIMATED MONTHLY CASELOAD  
1997-98 AND 1998-99

ESTIMATES BRANCH  
May 1998 Subvention

MONTHLY DATA	FOSTER CARE PROGRAM	FOSTER FAMILY HOMES	GROUP HOMES	SERIOUSLY EMOTIONALLY DISTURBED	ADOPTION ASSISTANCE PROGRAM
<b>1997-98</b>					
July	82,585	57,969	23,575	1,041	24,182
August	83,770	58,647	24,096	1,027	24,384
September	83,734	58,733	23,914	1,087	24,881
October	85,213	59,764	24,410	1,039	25,011
November	85,694	60,179	24,549	966	25,387
December	86,578	60,693	24,809	1,076	25,602
January	87,701	61,350	25,218	1,133	25,763
February	88,154	61,760	25,330	1,064	26,137
March	89,116	62,324	25,618	1,174	26,329
April	90,217	63,015	26,058	1,144	26,522
May	91,035	63,494	26,435	1,106	26,895
June	91,444	63,851	26,498	1,095	27,088
<b>FY TOTAL</b>	<b>1,045,241</b>	<b>731,779</b>	<b>300,510</b>	<b>12,952</b>	<b>308,181</b>
<b>FY AVERAGE</b>	<b>87,103</b>	<b>60,982</b>	<b>25,043</b>	<b>1,079</b>	<b>25,682</b>
<b>1998-99</b>					
July	90,853	63,551	26,226	1,076	27,281
August	90,852	63,092	26,680	1,080	28,490
September	90,560	62,975	26,507	1,078	28,683
October	91,814	63,741	26,982	1,091	28,876
November	91,427	63,186	27,227	1,014	30,086
December	92,199	63,891	27,186	1,122	30,279
January	93,229	64,421	27,647	1,161	30,472
February	92,845	64,005	27,750	1,090	31,681
March	93,829	64,579	28,046	1,204	31,874
April	94,973	65,291	28,509	1,173	32,067
May	94,987	64,951	28,902	1,134	33,276
June	95,373	65,300	28,951	1,122	33,468
<b>FY TOTAL</b>	<b>1,112,941</b>	<b>768,983</b>	<b>330,613</b>	<b>13,345</b>	<b>366,533</b>
<b>FY AVERAGE</b>	<b>92,745</b>	<b>64,082</b>	<b>27,551</b>	<b>1,112</b>	<b>30,544</b>

STATE OF CALIFORNIA  
DEPARTMENT OF SOCIAL SERVICES  
ADMINISTRATION DIVISION

IN-HOME SUPPORTIVE SERVICES  
ESTIMATED MONTHLY CASELOAD  
1997-98 AND 1998-99

ESTIMATES BRANCH  
May 1998 Subvention

MONTHLY DATA	TOTAL IHSS CASELOAD	TOTAL PCSP CASELOAD	PCSP INDIVIDUAL PROVIDER	PCSP CONTRACT/ WELFARE STAFF	TOTAL RESIDUAL CASELOAD	RESIDUAL INDIVIDUAL PROVIDER	RESIDUAL CONTRACT/ WELFARE STAFF
<b>1997-98</b>							
July	208,671	136,700	132,982	3,718	71,971	67,840	4,131
August	198,727	130,186	126,645	3,541	68,541	64,607	3,934
September	202,322	132,541	128,936	3,605	69,781	65,775	4,005
October	209,980	137,558	133,816	3,742	72,422	68,265	4,157
November	191,019	125,137	121,733	3,404	65,882	62,101	3,782
December	211,172	138,339	134,576	3,763	72,833	68,653	4,181
January	206,708	135,414	131,731	3,683	71,294	67,201	4,092
February	197,698	129,512	125,989	3,523	68,186	64,272	3,914
March	213,347	139,764	135,962	3,802	73,583	69,360	4,224
April	206,462	135,253	131,574	3,679	71,209	67,121	4,087
May	208,957	136,888	133,164	3,723	72,069	67,932	4,137
June	204,584	134,023	130,378	3,645	70,561	66,511	4,050
<b>FY TOTAL</b>	<b>2,459,647</b>	<b>1,611,315</b>	<b>1,567,486</b>	<b>43,828</b>	<b>848,332</b>	<b>799,638</b>	<b>48,694</b>
<b>FY AVERAGE</b>	<b>204,971</b>	<b>134,276</b>	<b>130,624</b>	<b>3,652</b>	<b>70,694</b>	<b>66,637</b>	<b>4,058</b>
<b>1998-99</b>							
July	211,374	138,471	134,705	3,766	72,903	68,718	4,185
August	210,760	138,069	134,313	3,755	72,691	68,519	4,172
September	206,570	135,324	131,643	3,681	71,246	67,156	4,090
October	213,182	139,656	135,857	3,799	73,526	69,306	4,220
November	201,310	131,878	128,291	3,587	69,432	65,446	3,985
December	215,021	140,860	137,029	3,831	74,161	69,904	4,257
January	215,796	141,368	137,523	3,845	74,428	70,156	4,272
February	205,002	134,297	130,644	3,653	70,705	66,647	4,058
March	221,205	144,911	140,970	3,942	76,294	71,914	4,379
April	214,043	140,220	136,406	3,814	73,823	69,586	4,237
May	216,606	141,899	138,039	3,860	74,707	70,419	4,288
June	212,051	138,915	135,136	3,778	73,136	68,938	4,198
<b>FY TOTAL</b>	<b>2,542,920</b>	<b>1,665,868</b>	<b>1,620,556</b>	<b>45,311</b>	<b>877,052</b>	<b>826,709</b>	<b>50,341</b>
<b>FY AVERAGE</b>	<b>211,910</b>	<b>138,822</b>	<b>135,046</b>	<b>3,776</b>	<b>73,088</b>	<b>68,892</b>	<b>4,195</b>

NOTE: ITEMS MAY NOT TOTAL DUE TO ROUNDING.

STATE OF CALIFORNIA  
DEPARTMENT OF SOCIAL SERVICES  
ADMINISTRATION DIVISION

FEDERAL FOOD STAMP PROGRAM  
ESTIMATED MONTHLY  
PARTICIPATING HOUSEHOLDS AND PERSONS  
1997-98 AND 1998-99

ESTIMATES BRANCH  
May 1998 Subvention

MONTHLY DATA	TOTAL		PAFS		NAFS	
	HOUSEHOLDS	PERSONS	HOUSEHOLDS	PERSONS	HOUSEHOLDS	PERSONS
<b>1997-98</b>						
July	1,001,657	2,667,707	632,210	1,902,951	369,447	764,756
August	991,883	2,642,792	627,225	1,887,949	364,658	754,843
September	957,217	2,561,112	616,672	1,856,183	340,545	704,929
October	953,172	2,548,383	612,038	1,842,235	341,134	706,148
November	938,058	2,508,644	603,047	1,815,170	335,011	693,474
December	920,963	2,467,189	596,590	1,795,737	324,373	671,452
January	912,532	2,443,948	590,431	1,777,198	322,101	666,750
February	904,265	2,424,199	587,629	1,768,763	316,636	655,436
March	908,083	2,430,065	585,462	1,762,240	322,621	667,825
April	895,616	2,400,961	581,952	1,751,676	313,664	649,285
May	883,121	2,370,761	577,340	1,737,794	305,781	632,967
June	873,189	2,345,917	572,782	1,724,074	300,407	621,843
<b>FY TOTAL</b>	<b>11,139,756</b>	<b>29,811,678</b>	<b>7,183,378</b>	<b>21,621,970</b>	<b>3,956,378</b>	<b>8,189,708</b>
<b>FY AVERAGE</b>	<b>928,313</b>	<b>2,484,307</b>	<b>598,615</b>	<b>1,801,831</b>	<b>329,698</b>	<b>682,476</b>
<b>1998-99</b>						
July	863,334	2,320,715	567,673	1,708,696	295,661	612,019
August	856,159	2,302,607	564,212	1,698,277	291,947	604,330
September	844,593	2,274,235	559,497	1,684,086	285,096	590,149
October	838,862	2,258,578	555,462	1,671,940	283,400	586,638
November	831,305	2,239,674	551,992	1,661,497	279,313	578,177
December	825,186	2,224,602	549,433	1,653,794	275,753	570,808
January	821,167	2,213,932	546,933	1,646,269	274,234	567,663
February	813,117	2,194,513	544,001	1,637,443	269,116	557,070
March	815,741	2,197,685	541,595	1,630,202	274,146	567,483
April	803,995	2,170,048	538,063	1,619,569	265,932	550,479
May	792,286	2,141,625	533,609	1,606,163	258,677	535,462
June	782,853	2,117,957	529,206	1,592,909	253,647	525,048
<b>FY TOTAL</b>	<b>9,888,598</b>	<b>26,656,171</b>	<b>6,581,676</b>	<b>19,810,845</b>	<b>3,306,922</b>	<b>6,845,326</b>
<b>FY AVERAGE</b>	<b>824,050</b>	<b>2,221,348</b>	<b>548,473</b>	<b>1,650,904</b>	<b>275,577</b>	<b>570,444</b>

STATE OF CALIFORNIA  
DEPARTMENT OF SOCIAL SERVICES  
ADMINISTRATION DIVISION

SSI/SSP PROGRAM  
ESTIMATED MONTHLY CASELOAD  
1997-98 AND 1998-99

ESTIMATES BRANCH  
May 1998 Subvention

MONTHLY DATA	TOTAL	AGED	BLIND	DISABLED
<b>1997-98</b>				
July	1,015,510	325,028	21,471	669,011
August	1,015,751	324,948	21,452	669,351
September	1,015,788	324,552	21,441	669,795
October	1,014,158	323,792	21,421	668,945
November	1,015,643	323,807	21,401	670,435
December	1,013,700	322,756	21,360	669,584
January	1,012,676	321,914	21,387	669,375
February	1,017,112	322,256	21,412	673,444
March	1,017,011	322,167	21,352	673,492
April	1,018,217	322,181	21,341	674,695
May	1,019,065	321,608	21,330	676,127
June	1,020,220	321,603	21,320	677,297
<b>FY TOTAL</b>	<b>12,194,851</b>	<b>3,876,612</b>	<b>256,688</b>	<b>8,061,551</b>
<b>FY AVERAGE</b>	<b>1,016,238</b>	<b>323,051</b>	<b>21,391</b>	<b>671,796</b>
<b>1998-99</b>				
July	1,021,372	321,597	21,309	678,466
August	1,022,525	321,591	21,298	679,636
September	1,023,678	321,586	21,287	680,805
October	1,021,269	318,017	21,277	681,975
November	1,022,423	318,012	21,266	683,145
December	1,023,575	318,006	21,255	684,314
January	1,024,730	318,001	21,245	685,484
February	1,025,882	317,995	21,234	686,653
March	1,027,036	317,990	21,223	687,823
April	1,028,189	317,984	21,213	688,992
May	1,029,342	317,978	21,202	690,162
June	1,030,495	317,973	21,191	691,331
<b>FY TOTAL</b>	<b>12,300,516</b>	<b>3,826,730</b>	<b>255,000</b>	<b>8,218,786</b>
<b>FY AVERAGE</b>	<b>1,025,043</b>	<b>318,894</b>	<b>21,250</b>	<b>684,899</b>

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**PUBLIC ASSISTANCE PROGRAMS**  
**COMPARISON OF AVERAGE MONTHLY GRANTS**  
**1997-98 and 1998-99**

Programs		May 1998 Estimates		Governor's Budget	Appropriation	Differences		
		1998-99	1997-98	1998-99	1997-98	May 1998 Estimate 1998-99 less 1997-98	May 1998 Estimate for 1998- 99 less Governor's Budget	May 1998 Estimate for 1998-99 less Appropriation
TANF - One Parent/Two Parent	per Case/1	468.32	491.00	442.05	511.87	-22.68	26.27	-20.87
	per Person/1	164.04	167.55	153.26	174.01	-3.51	10.78	-6.46
One Parent	per Case/1	456.43	485.81	438.98	512.66	-29.38	17.45	-26.85
	per Person/1	172.75	180.29	164.64	190.04	-7.54	8.11	-9.75
Two Parent	per Case/1	533.89	517.04	457.09	508.18	16.85	76.80	8.86
	per Person/1	132.53	125.68	115.58	124.49	6.85	16.95	1.19
Foster Care	per Child/2	1,216.52	1,197.55	1,248.60	1,298.46	18.97	-32.08	-100.91
	Family Homes	582.21	583.22	576.62	586.49	-1.01	5.59	-3.27
	Group Homes	2,691.89	2,693.52	2,678.62	2,710.27	-1.63	13.27	-16.75
	SED	4,103.82	4,063.41	3,917.72	3,994.50	40.41	186.10	68.91
AAP	per Child	513.13	495.11	441.69	447.50	18.02	71.44	47.61
SSI/SSP	Aged	423.70	405.69	410.50	398.63	18.01	13.20	7.06
	Blind	516.85	500.59	509.72	496.28	16.26	7.13	4.31
	Disabled	501.75	490.94	503.11	488.54	10.81	-1.36	2.40
Assistance Dog Allowance		50.00	50.00	50.00	50.00	0.00	0.00	0.00
REFUGEES	per Person	252.51	252.51	271.75	260.48	0.00	-19.24	-7.97
FOOD STAMP COUPON VALUE	Total Value	2,170,695,855	2,428,740,096	2,521,791,829	2,518,548,778	-258,044,241.00	-351,095,974.00	-89,808,682.00
	per Household	190.27	190.27	189.12	174.19	0.00	1.15	16.08
	per Person	71.37	71.37	70.07	64,052.00	0.00	1.30	-63,980.63
IHSS								
Personal Care Services Program		491.86	454.96	498.76	457.20	36.90	-6.90	-2.24
IHSS Residual Program		459.33	415.36	451.24	457.20	43.97	8.09	-41.84



ESTIMATED SSI/SSP PAYMENT STANDARDS  
EFFECTIVE JANUARY 1, 1997  
CNI - Chapter 206 (SB 1780) suspended the SSP COLA.  
CPI - Includes the pass-through of the 1/97 SSI COLA.

CNI: 0.52% (a)  
CPI: 2.90% (a)

	INDEPENDENT LIVING			REDUCED NEEDS			NON-MEDICAL OUT-OF-HOME CARE 1/ (NMOHC)					
	RESIDING IN OWN HOUSEHOLD			HOUSEHOLD OF ANOTHER WITH IN-KIND ROOM & BOARD			HOUSEHOLD OF RELATIVE WITH IN-KIND ROOM & BOARD			IN LICENSED FACILITY OR HOUSEHOLD OF RELATIVE WITHOUT IN-KIND ROOM & BOARD		
	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP
<b>INDIVIDUAL:</b>												
AGED OR DISABLED	<b>640.40</b>	484.00	156.40	<b>482.50</b>	322.67	159.83	<b>631.67</b>	322.67	309.00	<b>786.00</b>	484.00	302.00
- without cooking facilities (RMA) 2/	<b>708.40</b>	484.00	224.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND	<b>695.40</b>	484.00	211.40	<b>537.50</b>	322.67	214.83	<b>631.67</b>	322.67	309.00	<b>786.00</b>	484.00	302.00
DISABLED MINOR												
- living with parent(s)	<b>547.40</b>	484.00	63.40	<b>389.50</b>	322.67	66.83						
- living with non-parent relative or non-relative guardian							<b>631.67</b>	322.67	309.00	<b>786.00</b>	484.00	302.00
<b>COUPLE:</b>												
AGED OR DISABLED												
- per couple	<b>1,122.20</b>	726.00	396.20	<b>891.43</b>	484.00	407.43	<b>1,302.33</b>	484.00	818.33	<b>1,572.00</b>	726.00	846.00
- without cooking facilities (RMA) 2/	<b>1,258.20</b>	726.00	532.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND												
- per couple	<b>1,269.20</b>	726.00	543.20	<b>1,065.91</b>	484.00	581.91	<b>1,302.33</b>	484.00	818.33	<b>1,572.00</b>	726.00	846.00
BLIND/AGED OR DISABLED												
- per couple	<b>1,213.20</b>	726.00	487.20	<b>1,000.82</b>	484.00	516.82	<b>1,302.33</b>	484.00	818.33	<b>1,572.00</b>	726.00	846.00

TITLE XIX MEDICAL FACILITY

	Individual	Couple
Total	\$42	\$84
SSI	30	60
SSP	12	24

1/ NON-MEDICAL OUT-OF-HOME CARE

Personal and Incidental Needs Maximum: \$162 Minimum: \$92

2/ RMA - Restaurant Meals Allowance

ESTIMATED SSI/SSP PAYMENT STANDARDS  
EFFECTIVE NOVEMBER 1, 1997

Reflects sunset of the December 1995 4.9% or federal minimum SSI/SSP grant reductions.  
Categories exempted were NMOHC, personal and incidental needs of persons residing in Title XIX Medical Facilities, and RMA.

CNI: 0.52% (a)  
CPI: 2.90% (a)

	INDEPENDENT LIVING			REDUCED NEEDS			NON-MEDICAL OUT-OF-HOME CARE 1/ (NMOHC)					
	RESIDING IN OWN HOUSEHOLD			HOUSEHOLD OF ANOTHER WITH IN-KIND ROOM & BOARD			HOUSEHOLD OF RELATIVE WITH IN-KIND ROOM & BOARD			IN LICENSED FACILITY OR HOUSEHOLD OF RELATIVE WITHOUT IN-KIND ROOM & BOARD		
	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP
<b>INDIVIDUAL:</b>												
AGED OR DISABLED	<b>640.40</b>	484.00	156.40	<b>491.13</b>	322.67	168.46	<b>631.67</b>	322.67	309.00	<b>786.00</b>	484.00	302.00
- without cooking facilities (RMA) 2/	<b>708.40</b>	484.00	224.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND	<b>695.40</b>	484.00	211.40	<b>556.73</b>	322.67	234.06	<b>631.67</b>	322.67	309.00	<b>786.00</b>	484.00	302.00
DISABLED MINOR												
- living with parent(s)	<b>547.40</b>	484.00	63.40	<b>389.50</b>	322.67	66.83	<b>631.67</b>	322.67	309.00	<b>786.00</b>	484.00	302.00
- living with non-parent relative or non-relative guardian												
<b>COUPLE:</b>												
AGED OR DISABLED												
- per couple	<b>1,140.71</b>	726.00	414.71	<b>936.02</b>	484.00	452.02	<b>1,302.33</b>	484.00	818.33	<b>1,572.00</b>	726.00	846.00
- without cooking facilities (RMA) 2/	<b>1,276.71</b>	726.00	550.71	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND												
- per couple	<b>1,324.18</b>	726.00	598.18	<b>1,119.49</b>	484.00	635.49	<b>1,302.33</b>	484.00	818.33	<b>1,572.00</b>	726.00	846.00
BLIND/AGED OR DISABLED												
- per couple	<b>1,255.73</b>	726.00	529.73	<b>1,051.05</b>	484.00	567.05	<b>1,302.33</b>	484.00	818.33	<b>1,572.00</b>	726.00	846.00

TITLE XIX MEDICAL FACILITY

	Individual	Couple
Total .....	\$42	\$84
SSI .....	30	60
SSP .....	12	24

1/ NON-MEDICAL OUT-OF-HOME CARE

Personal and Incidental Needs Maximum: \$162 Minimum: \$92

2/ RMA - Restaurant Meals Allowance

ESTIMATED SSI/SSP PAYMENT STANDARDS  
EFFECTIVE JANUARY 1, 1998  
CNI - AB 67 suspended the SSP COLA.  
CPI - Includes the pass-through of the 1/98 SSI COLA.

ESTIMATES BRANCH  
November 1997  
November 17, 1997

CNI: 2.60% (a)  
CPI: 2.10% (a)

	INDEPENDENT LIVING			REDUCED NEEDS			NON-MEDICAL OUT-OF-HOME CARE 1/ (NMOHC)					
	RESIDING IN OWN HOUSEHOLD			HOUSEHOLD OF ANOTHER WITH IN-KIND ROOM & BOARD			HOUSEHOLD OF RELATIVE WITH IN-KIND ROOM & BOARD			IN LICENSED FACILITY OR HOUSEHOLD OF RELATIVE WITHOUT IN-KIND ROOM & BOARD		
	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP
<b>INDIVIDUAL:</b>												
AGED OR DISABLED	<b>650.40</b>	494.00	156.40	<b>497.80</b>	329.34	168.46	<b>638.34</b>	329.34	309.00	<b>796.00</b>	494.00	302.00
- without cooking facilities (RMA) 2/	<b>718.40</b>	494.00	224.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND	<b>705.40</b>	494.00	211.40	<b>563.40</b>	329.34	234.06	<b>638.34</b>	329.34	309.00	<b>796.00</b>	494.00	302.00
DISABLED MINOR												
- living with parent(s)	<b>557.40</b>	494.00	63.40	<b>396.17</b>	329.34	66.83						
- living with non-parent relative or non-relative guardian							<b>638.34</b>	329.34	309.00	<b>796.00</b>	494.00	302.00
<b>COUPLE:</b>												
AGED OR DISABLED												
- per couple	<b>1,155.71</b>	741.00	414.71	<b>946.02</b>	494.00	452.02	<b>1,312.33</b>	494.00	818.33	<b>1,592.00</b>	741.00	851.00
- without cooking facilities (RMA) 2/	<b>1,291.71</b>	741.00	550.71	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND												
- per couple	<b>1,339.18</b>	741.00	598.18	<b>1,129.49</b>	494.00	635.49	<b>1,312.33</b>	494.00	818.33	<b>1,592.00</b>	741.00	851.00
BLIND/AGED OR DISABLED												
- per couple	<b>1,270.73</b>	741.00	529.73	<b>1,061.05</b>	494.00	567.05	<b>1,312.33</b>	494.00	818.33	<b>1,592.00</b>	741.00	851.00

TITLE XIX MEDICAL FACILITY

	Individual	Couple
Total .....	\$42	\$84
SSI .....	30	60
SSP .....	12	24

1/ NON-MEDICAL OUT-OF-HOME CARE

Personal and Incidental Needs Maximum: \$164 Minimum: \$93

2/ RMA - Restaurant Meals Allowance

ESTIMATED SSI/SSP PAYMENT STANDARDS  
EFFECTIVE JANUARY 1, 1999  
CNI - Includes the 1/99 SSP COLA.  
CPI - Includes the pass-through of the 1/99 SSI COLA.

ESTIMATES BRANCH  
May 1998  
May 16, 1998

CNI: 2.84% (a)  
CPI: 1.80% (e)

	INDEPENDENT LIVING			REDUCED NEEDS			NON-MEDICAL OUT-OF-HOME CARE 1/ (NMOHC)					
	RESIDING IN OWN HOUSEHOLD			HOUSEHOLD OF ANOTHER WITH IN-KIND ROOM & BOARD			HOUSEHOLD OF RELATIVE WITH IN-KIND ROOM & BOARD			IN LICENSED FACILITY OR HOUSEHOLD OF RELATIVE WITHOUT IN-KIND ROOM & BOARD		
	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP	TOTAL	SSI	SSP
<b><u>INDIVIDUAL:</u></b>												
AGED OR DISABLED	<b>669.00</b>	503.00	166.00	<b>512.00</b>	335.34	176.66	<b>656.00</b>	335.34	320.66	<b>819.00</b>	503.00	316.00
- without cooking facilities (RMA) 2/	<b>739.00</b>	503.00	236.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND	<b>725.00</b>	503.00	222.00	<b>579.00</b>	335.34	243.66	<b>656.00</b>	335.34	320.66	<b>819.00</b>	503.00	316.00
DISABLED MINOR												
- living with parent(s)	<b>573.00</b>	503.00	70.00	<b>407.00</b>	335.34	71.66						
- living with non-parent relative or non-relative guardian							<b>656.00</b>	335.34	320.66	<b>819.00</b>	503.00	316.00
<b><u>COUPLE:</u></b>												
AGED OR DISABLED												
- per couple	<b>1,189.00</b>	754.00	435.00	<b>973.00</b>	502.67	470.33	<b>1,350.00</b>	502.67	847.33	<b>1,638.00</b>	754.00	884.00
- without cooking facilities (RMA) 2/	<b>1,329.00</b>	754.00	575.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BLIND												
- per couple	<b>1,377.00</b>	754.00	623.00	<b>1,162.00</b>	502.67	659.33	<b>1,350.00</b>	502.67	847.33	<b>1,638.00</b>	754.00	884.00
BLIND/AGED OR DISABLED												
- per couple	<b>1,307.00</b>	754.00	553.00	<b>1,091.00</b>	502.67	588.33	<b>1,350.00</b>	502.67	847.33	<b>1,638.00</b>	754.00	884.00

TITLE XIX MEDICAL FACILITY

	Individual	Couple
Total	\$42	\$84
SSI	30	60
SSP	12	24

1/ NON-MEDICAL OUT-OF-HOME CARE

Personal and Incidental Needs Maximum: \$169 Minimum: \$96

2/ RMA - Restaurant Meals Allowance

**Maximum Aid Payments (MAP) and  
Minimum Basic Standard of Adequate Care (MBSAC)  
for Non-Exempt and Exempt Assistance Units**

Non-Exempt				
Region 1	Jul-97		Jul-98	
	MAP	MBSAC	MAP	MBSAC /2
1	279	370	279	381
2	456	607	456	624
3	565	754	565	775
4	673	895	673	920
5	767	1,020	767	1,049
6	861	1,147	861	1,180
7	946	1,260	946	1,296
8	1,030	1,373	1,030	1,412
9	1,113	1,489	1,113	1,531
10	1,196	1,616	1,196	1,662

Non-Exempt				
Region 2	Jul-97		Jul-98	
	MAP	MBSAC	MAP	MBSAC /2
1	266	352	266	362
2	434	578	434	594
3	538	717	538	737
4	641	851	641	875
5	730	970	730	998
6	819	1,091	819	1,122
7	900	1,198	900	1,232
8	980	1,305	980	1,342
9	1,059	1,416	1,059	1,456
10	1,138	1,537	1,138	1,581

Exempt				
Region 1	Jul-97		Jul-98	
	MAP	MBSAC	MAP	MBSAC /2
1	311	370	311	381
2	509	607	509	624
3	631	754	631	775
4	750	895	750	920
5	855	1,020	855	1,049
6	961	1,147	961	1,180
7	1,055	1,260	1,055	1,296
8	1,150	1,373	1,150	1,412
9	1,243	1,489	1,243	1,531
10	1,335	1,616	1,335	1,662

Exempt				
Region 2	Jul-97		Jul-98	
	MAP	MBSAC	MAP	MBSAC /2
1	295	352	295	362
2	485	578	485	594
3	601	717	601	737
4	714	851	714	875
5	814	970	814	998
6	914	1,091	914	1,122
7	1,004	1,198	1,004	1,232
8	1,094	1,305	1,094	1,342
9	1,183	1,416	1,183	1,456
10	1,270	1,537	1,270	1,581

/1 After the family size reaches 10, the MBSAC increases \$14 for each additional needy person.

/2 MBSAC increase by 100% of CNI.

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## **Temporary Assistance for Needy Families (TANF) Funding Offset**

### **DESCRIPTION:**

Under the Temporary Assistance to Needy Families (TANF) Program, the states are required to meet a maintenance of effort (MOE) funding level. California's MOE level is approximately \$2.9 billion, which is equal to 80 percent of California's Federal Fiscal Year (FFY) 1994 expenditures. The TANF Offset line shifts expenditures above the State's MOE level to the TANF Block Grant.

After the TANF Offset is applied, any remaining excess TANF Block Grant funds can either be carried forward to the next state fiscal year (SFY) or transferred to the Child Care Development Block Grant or Title XX. In SFY 1997-98, \$809,810,000 is proposed for carry forward to SFY 1998-99.

### **IMPLEMENTATION DATE:**

This premise implemented on October 1, 1996.

### **METHODOLOGY**

The calculation of the TANF Offset to state and county expenditures is displayed in the "Cost Comparison of TANF Block Grant" Table, located within the Auxiliary Tables Section of the binder.

To determine the TANF Offset, projected state and county expenditures countable towards the MOE are compared to the State's MOE level. This determines the amount of expenditures that can be shifted to federal TANF funding.

The specific methodology used to determine the TANF Offset involves identifying those projected California Department of Social Services (CDSS) local assistance expenditures that are TANF eligible and calculating their costs by total, federal, state, county, and reimbursement funds. Projected federal TANF expenditures for CDSS state support are then added to the federal funds amount. Other State department or county expenditures for TANF eligibles which meet the MOE requirements are also added to the CDSS state and county TANF costs. This total is then compared to the State's MOE level. The amount of projected expenditures above the MOE level is shifted to federal TANF funds, which results in savings shared 95 percent state and five percent county. The TANF Offset does not change the total funding available.

Both the current year and Governor's Budget projections include projected State General Fund expenditures within other state departments that are assumed countable towards fulfilling the TANF MOE requirement. Separate premise descriptions for each of these items are provided in the "Estimate Methodologies" section of this binder.

### **FUNDING:**

The TANF Offset shifts costs above the State's MOE level to 100 percent federal TANF funds. The corresponding savings are shared 95 percent state and five percent county. There is no change in the total funds available.

## Temporary Assistance for Needy Families (TANF) Funding Offset

### CHANGE FROM PRIOR SUBVENTION:

Countable MOE expenditures within CDSS have been updated to reflect several new premises, as well as adjustments for premises in which only a portion of the total expenditures are countable. In addition, countable expenditures within other State departments have been updated to reflect changes in their proposed budget levels or the portion of total cost countable towards the TANF MOE. For specific explanations of these changes please refer to the specific premise descriptions for each of these items.

### REASON FOR YEAR-TO-YEAR CHANGE:

Projected state and county expenditures countable towards the MOE decrease in SFY 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$0
Federal	320,853	292,281
State	-304,810	-277,667
County	-16,043	-14,614
Reimbursements	0	0

## CalWORKs - Basic Grants

### DESCRIPTION:

Basic costs are the costs of providing cash aid to eligible families. These costs do not include the impact of current premises.

Basic costs have been adjusted to reflect the annual cost-of-living-adjustment (COLA) for Social Security (OASDI) benefits and the minimum basic standard of adequate care (MBSAC).

The OASDI COLA increases the benefit level, reducing grant costs. Under the former Aid to Families with Dependent Children (AFDC) Program, the MBSAC was used to reduce income used against the aid payment. A MBSAC COLA resulted in more eligible persons and an increase in basic costs. Under CalWORKs, the MBSAC COLA no longer affects eligibility or benefit level.

### KEY DATA/ASSUMPTIONS:

- The last six months of calendar year 1997 were used as the base period to project caseload, aided persons and the adjusted cost per person. This period was selected because it best represents the program trend in the months before CalWORKs implementation.
- For Fiscal Year (FY) 1997-98, we anticipate a total of 20,306,725 one-parent family personmonths and 6,119,640 two-parent personmonths. For FY 1998-99, we project 19,318,036 one-parent family personmonths and 5,186,624 two-parent personmonths.
- Actual data on costs and persons from the base period was adjusted for current premises whose effect was already included in the base period. This resulted in an adjusted one-parent cost-per-person of \$185.01 and a two-parent cost-per-person of \$145.30.
- Unadjusted one-parent and two-parent basic costs were adjusted for OASDI and MBSAC COLAs and for the effect of existing earnings. The amount of these adjustments was developed using information from the October 1996 AFDC Characteristics Survey.
- The OASDI COLA adjustment was based on the Consumer Price Index of 2.1 percent beginning January 1, 1998, and 2.6 percent beginning January 1, 1999. This resulted in a FY 1997-98 reduction of \$1,227,731 for one-parent families, and \$21,768 for two-parent families. For FY 1998-99, a reduction of \$963,271 is projected for one-parent families, with \$85,271 anticipated for two-parent families.
- The MBSAC COLA adjustment was based on the Consumer Necessities Index increase of 2.60 percent beginning July 1, 1997. This resulted in a FY 1997-98 increase of \$5,427,054 for one-parent families, and \$2,891,159 for two-parent families. For FY 1998-99, no adjustment is made.

### METHODOLOGY:

- Basic personmonths were multiplied by the adjusted cost-per-person to produce unadjusted one-parent and two-parent basic costs.
- One-parent and two-parent unadjusted basic costs were reduced for the OASDI COLA and increased for the MBSAC COLA to obtain one-parent and two-parent basic costs.



## CalWORKs – Basic Grants

### DATA COMPARISON CHART:

<u>1997-98</u>	<u>One-Parent</u>	<u>Two-Parent</u>
Projected Personmonths	20,306,725	6,119,640
Projected Casemonths	7,471,321	1,480,922
Persons Per Case	2.7180	4.1323
<u>1998-99</u>	<u>One-Parent</u>	<u>Two-Parent</u>
Projected Personmonths	19,318,036	5,186,624
Projected Casemonths	6,966,272	1,230,541
Persons Per Case	2.7731	4.2149
	<u>One-Parent</u> <u>Cost per Person</u>	<u>Two-Parent</u> <u>Cost per Person</u>
CY 1997 Actual	\$181.69	\$138.32
CY 1997 Adjusted	\$184.92	\$145.21
1997-98 Basic	\$185.13	\$145.68
1998-99 Basic	\$185.01	\$145.30

### FUNDING:

All costs are Temporary Assistance for Needy Families (TANF) eligible. Costs are shared 50 percent federal, 47.5 percent state and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The basic caseload, cost-per-person, persons per case, and COLA percentages have been updated using the most current available data.

### REASON FOR YEAR-TO-YEAR CHANGE:

Basic cases and persons decrease between FY 1997-98 and FY 1998-99.

### CASELOAD:

	<u>1997-98</u>	<u>1998-99</u>
Average Monthly Caseload	746,021	683,067
Average Monthly Persons	2,202,197	2,042,054

### EXPENDITURES:

(in 000's)

	<u>1997-98</u>	<u>1998-99</u>
	<u>Grant</u>	<u>Grant</u>
Total	\$4,650,855	\$4,327,666
Federal	2,325,428	2,163,833
State	2,209,156	2,055,641
County	116,271	108,192
Reimbursements	0	0

## **Tribal TANF**

### **DESCRIPTION:**

The Santa Ynez Tribe of Santa Barbara County and eight tribal organizations located in San Diego County have opted to operate a tribal Temporary Assistance for Needy Families (TANF) program. The Department has established a memorandum of understanding (MOU) with the tribes in order to formalize the arrangement.

Welfare and Institutions Code (WIC) section 10553.2(d), authorized under AB 1542 (Chapter 270, Statutes of 1997) allows tribes to administer a tribal TANF program. The administrative authority to operate a TANF program is transferred to the tribe, together with the federal and state portion of the funds attributable to the tribal caseload.

Federal welfare reform legislation allows for such a transfer and provides that the TANF funding for the tribe is paid directly to the tribe by the federal government. Since TANF funding to the states is based on Federal Fiscal Year (FFY) 1994 actual expenditures, amounts to be transferred to tribal organizations are computed using this period. Transferred funds include monies to meet grant costs and administrative costs related to cash aid and welfare-to-work (WTW) services.

### **IMPLEMENTATION DATE:**

This premise became effective March 1, 1998.

### **KEY DATA ASSUMPTIONS:**

- The average monthly cash aid cost per person is \$211.34. This is the average cash aid expenditure amount per person for FFY 1994.
- The average cash aid cases per month is 65 for the Santa Ynez Tribe and 400 for the eight San Diego tribes. This information was supplied by the tribes.
- The average number of persons per cash aid case is 2.9439. This is the average persons per cash aid case from the November 1997 Subvention.
- The average number of persons to be served through WTW activities was 45 for the Santa Ynez Tribe and 26 for the eight San Diego tribes. This information was supplied by the tribes.
- The average monthly administrative cost per case is \$50.73.
- The average monthly WTW services cost per person is \$206.36.

## **Tribal TANF**

### **METHODOLOGY:**

- The average monthly administrative cost per case was derived by dividing the total cash aid administrative expenditures for FFY 1994 (less foster care) by the caseload.

- The average WTW services cost was derived by dividing the Greater Avenues for Independence (GAIN) Program expenditures for FFY 1994 (less child care) by the number of active GAIN participants.
- For grant costs, the average number of persons per case was multiplied by the number of cases to determine total persons. The number of persons was multiplied by the cash aid cost per person to determine monthly costs.
- For administrative costs, the number of average cash aid cases per month was multiplied by the amount of monthly administrative cost per case to determine monthly costs.
- For WTW services cost, the number of average persons served per month was multiplied by the monthly services cost per person to determine monthly cost.

## FUNDING:

These costs are TANF eligible.

There is no federal share because TANF funds will be distributed directly to the tribal organizations by the federal government.

For FY 1997-98, the county share is unfunded. For FY 1998-99, the county share is paid with General Fund and is included in the state share. This amount will be counted toward the State's maintenance of effort (MOE) requirement.

Grant costs were shared 47.5 percent state and 2.5 percent county.

Administrative and WTW services costs were shared based on the actual MOE levels for the counties in which the tribal organizations are located. For the Santa Ynez Tribe, this resulted in a share of 34.5 percent state and 15.5 percent county. For the eight San Diego tribes, the ratio was 37.7 percent state and 12.3 percent county.

The direct distribution of TANF funds to the tribal organizations reduces both the TANF block grant available to the State and the state MOE requirement. The state MOE has been reduced in the same proportion as the reduction in the block grant.

## CHANGE FROM PRIOR SUBVENTION:

This is a new premise.

## REASON FOR YEAR-TO-YEAR CHANGE:

FY 1997-98 reflects four months of implementation. FY 1998-99 shows a full year impact.

## Tribal TANF

### CASELOAD:

	1997-98	1998-99
Average Monthly Cash Aid Caseload	465*	465
Average Monthly WTW Caseload	71*	71

\* Average monthly caseload from March 1, 1998.

## EXPENDITURES:

(in 000's)

	1997-98			1998-99		
	Grant	County Admin.	WTW Services	Grant	County Admin.	WTW Services
Total	\$550	\$36	\$21	\$1,736	\$142	\$88
Federal*	0	0	0	0	0	0
State**	550	36	21	1,736	142	88
County	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0

\* The federal share of the above costs was deducted from the TANF Block Grant to show the transfer of funds to the tribal organizations, a total of \$655,000 of federal expenditures in FY 1997-98 and \$1.965 million in FY 1998-99. This amount is not shown in the table except as an reduction in the amount of the total TANF block grant available to the State. The amounts were deducted from the basic cost amounts for the California Work Opportunity and Responsibility to Kids (CalWORKs) Program cash aid and CalWORKs WTW services.

\*\* For FY 1998-99 the county share totaling \$211,000 is paid with General Fund and is shown in the state share.

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## California Work Opportunity and Responsibility to Kids (CalWORKs) Grant Structure

### DESCRIPTION:

The CalWORKs Program (AB 1542, Chapter 270, Statutes of 1997) institutes a new grant structure to determine monthly benefit payments. This premise is the estimated fiscal impact of replacing the Aid to Families with Dependent Children (AFDC) Program grant structure with the CalWORKs grant structure.

**AFDC Program:** The AFDC grant computation method utilizes three variables: the maximum aid payment (MAP), minimum basic standard of adequate care (MBSAC), and the nonexempt income received by the assistance unit (AU).

When the monthly income report (CA-7) is submitted timely, the monthly aid payment is determined by utilizing the following steps:

1. The net nonexempt income is determined by application of the appropriate income disregards;
2. The net nonexempt income is deducted from the MBSAC. The resulting figure is called the potential grant;
3. The family receives the lesser of the MAP or the potential grant; and
4. The AU is subject to a penalty if the CA-7 is not submitted timely. The penalty is the loss of all income disregards. In most instances, this results in a lower monthly grant.

**The CalWORKs grant computation:** The CalWORKs grant computation differentiates among earned income, unearned income and disability income. Net nonexempt earned income is determined utilizing the following steps:

1. Disability income is subject to a \$225 deduction. The remaining unused portion of this deduction (if any) is then applied to the gross earnings;
2. A deduction equal to 50 percent of the remaining earned income is applied to determine the net nonexempt earnings;
3. The unearned income, the disability income and the net nonexempt earned income are totaled to determine the net income;
4. The net income is deducted from MAP to determine the monthly grant; and
5. The penalty for late receipt of the monthly income report (CA-7) is eliminated.

### IMPLEMENTATION DATE:

This premise implemented January 1, 1998.

## California Work Opportunity and Responsibility to Kids (CalWORKs) Grant Structure

### KEY DATA/ASSUMPTIONS:

The October 1996 AFDC Characteristics Survey provided the following data on the surveyed cases:

- AU size;
- Gross earned income;
- Disability income;
- Unearned income; and
- County of residence.

The following values developed for the May Revision of the Governor's 1998-99 budget were utilized as data for this premise:

- The basic one-parent and two-parent caseloads; and
- The MBSAC levels.

The MAP levels in effect prior to the 4.9 percent MAP reduction were utilized to determine the estimated value of this premise.

### METHODOLOGY:

The surveyed cases were categorized as either residing in Region 1 or Region 2 based upon their counties of residence. The AFDC monthly aid payment was determined for surveyed cases utilizing AU size, gross earned income, unearned income, region, MAP and MBSAC. The monthly aid payment was then computed utilizing the CalWORKs grant calculation method. The difference between the two monthly aid payments is the estimated savings per case. For one-parent cases the savings was \$48.14 and for two-parent cases the savings was \$49.00. A ratio of cases with grant changes to the entire database was computed. The one-parent ratio was 18.79 percent and the two-parent ratio was 41.39 percent. These ratios were applied to the basic one-parent and two-parent caseloads to determine the estimated affected caseload. The estimated savings per case were multiplied by the affected one-parent and two-parent caseloads. The resulting value is the estimated savings produced by implementation of the grant structure.

Within the October 1996 survey, cases subject to the CA-7 penalty were identified. The cost of the elimination of the CA-7 penalty was determined by computing the AFDC monthly benefit payment with and without the penalty. The difference between the two monthly aid payments is the estimated cost per case. The one-parent cost per case was \$203.83 and the two-parent cost per case was \$334.71. A ratio of CA-7 penalty cases to the entire database was computed. The one-parent ratio was 0.87 percent and the two-parent ratio was 1.11 percent. These ratios were applied to the basic one-parent and two-parent caseloads to determine the estimated affected caseload. The estimated cost per case was multiplied by the affected caseload to determine the estimated cost.

## California Work Opportunity and Responsibility to Kids (CalWORKs) Grant Structure

### FUNDING:

This premise is Temporary Assistance for Needy Families eligible. The savings associated with this premise are shared 50 percent federal, 47.5 percent state and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated to reflect the May Revise one-parent and two-parent basic caseload estimate.

### REASON FOR YEAR-TO-YEAR CHANGE:

The current year estimated savings are for the six-month period of January 1998 through June 1998. The budget year estimate reflects 12 months of savings.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	163,207	151,524

### EXPENDITURES:

(in 000's)

#### Grant Structure Savings

	1997-98	1998-99
	Grant	Grant
Total	-\$47,394	-\$87,970
Federal	-23,697	-43,985
State	-22,512	-41,786
County	-1,185	-2,199
Reimbursements	0	0



## California Work Opportunity and Responsibility to Kids (CalWORKs) Grant Structure

### Elimination of CA-7 Penalty

	1997-98	1998-99
	Grant	Grant
Total	\$9,106	\$16,925
Federal	4,553	8,463
State	4,325	8,039
County	228	423
Reimbursements	0	0

### CalWORKs Grant Structure (Grant Structure Savings combined with the cost of the Elimination of the CA-7 Penalty.)

	1997-98	1998-99
	Grant	Grant
Total	-\$38,288	-\$71,045
Federal	-19,144	-35,522
State	-18,187	-33,747
County	-957	-1,776
Reimbursements	0	0

## MAP Reduction of 4.9 Percent

### DESCRIPTION:

AB 908 (Chapter 307, Statutes of 1995) provides for a 4.9 percent reduction in the maximum aid payment (MAP) levels in Regions 1 and 2. The aid payments increase as the number of members in the assistance unit (AU) increase. The MAP levels for nonexempt AUs are displayed in Table 1 on the right.

AU Size (Nonexempt)	Region 1 MAP		Region 2 MAP	
	Regional MAP	4.9% Reduction	Regional MAP	4.9% Reduction
1	293	279	279	266
2	479	456	456	434
3	594	565	565	538
4	707	673	673	641
5	806	767	767	730
6	905	861	861	819
7	994	946	946	900
8	1,083	1,030	1,030	980
9	1,170	1,113	1,113	1,059
10	1,257	1,196	1,196	1,138

Table No. 1

### IMPLEMENTATION DATE:

This premise implemented January 1, 1997.

### KEY DATA/ASSUMPTIONS:

The October 1996 Aid to Families With Dependent Children (AFDC) Characteristics Survey provided the database used to estimate the grant savings resulting from the MAP reduction. This survey provides detailed information on surveyed AFDC cases. Identified within the survey are:

- The net income for each surveyed AU;
- County of residence; and
- AU size.

From July through December of the current year the grant determination is based on the regulations governing the AFDC grant structure. Based upon the survey, it is expected that on average one-parent family AUs will receive a grant reduction of \$22.35. On average, two-parent AUs will receive a grant reduction of \$24.23 for that same time period. Income is deducted from the minimum basic standard of adequate care (MBSAC) not from MAP. Thus, a reduction in the MAP may not affect AUs with substantial income such as earnings, unemployment benefits, social security, etc.

The California Work Opportunity and Responsibility to Kids (CalWORKs) Program implemented January 1, 1998. The replacement of the AFDC grant structure with the CalWORKs grant structure increases the savings of the 4.9 percent MAP reduction. The CalWORKs grant structure stipulates that net income is deducted directly from MAP. The MBSAC is eliminated from the grant computation. The result is a greater average savings per case for the 4.9 percent MAP reduction. Based upon the survey, it is expected that on average one-parent family AUs will receive a grant reduction of \$25.81. On average, two-parent family AUs will receive a grant reduction of \$33.49.

### METHODOLOGY:

Within the characteristics survey database, the following actions were taken:

- AUs were first identified by aid code and then by county of residence as living in either Region 1 or Region 2.

## MAP Reduction of 4.9 Percent

- The MAP and MBSAC for each surveyed AU in the database were established based on the AU size and region of residence.
- Using the appropriate MBSAC and the net income, the grant for each AU was computed using the MAP prior to the reduction and the MAP with the 4.9 percent reduction.
- The average difference between the two grants was computed. This average difference between grants is the estimated savings per case.
- The estimated savings per average one-parent family and two-parent family cases were multiplied by the basic caseloads to determine the estimated savings for this premise.

## **FUNDING:**

This premise is Temporary Assistance for Needy Families eligible. The premise savings are shared 50 percent federal, 47.5 percent state, and 2.5 percent county.

## **CHANGE FROM PRIOR SUBVENTION:**

This premise was updated to reflect the May Revise of the Governor's Budget basic caseload estimates.

## **REASON FOR YEAR-TO-YEAR CHANGE:**

The decline in savings in the budget year is the result of the estimated decline in caseload.

## **CASELOAD:**

	1997-98	1998-99
Average Monthly Caseload	746,021	683,067

## **EXPENDITURES:**

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$222,065	-\$221,010
Federal	-111,033	-110,505
State	-105,481	-104,980
County	-5,551	-5,525
Reimbursements	0	0

## **Elimination of Child Care Disregard**

### **DESCRIPTION:**

Effect January 1, 1998, AB 1542, Chapter 270, Statutes of 1997, created the California Work Opportunity and Responsibility to Kids (CalWORKs) program, replacing the Aid to Families with Dependent Children (AFDC) program. The CalWORKs grant structure eliminated the AFDC grant computation. AFDC had a complex system of income disregards (i.e., income deductions) used to determine the dollar amount of a family's grant when that family had income from a non-AFDC source. Families with earned income were eligible for a disregard for the child care expenses they incurred in order to maintain employment. The CalWORKs program eliminated the disregard for child care, opting instead to pay the child care provider directly. This premise is the estimated fiscal impact of the elimination of this income disregard.

### **IMPLEMENTATION DATE:**

This premise implemented January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

The October 1996 AFDC Characteristics survey was utilized to determine the following data:

- The ratio of the one-parent family with a child care disregard is 2.89 percent. The ratio for the two-parent family caseload is 1.11 percent.
- The basic one-parent family and two-parent family caseloads developed for the May Revise of the Governor's Budget were used as the projected caseloads for the current and budget years.
- The elimination of the income disregard increases the net nonexempt income of the assistance unit (AU). In most instances, increased net nonexempt income reduces the monthly benefit payment creating program savings. The average per case savings in grants are \$184.85 for one-parent family and \$122.29 for two-parent family cases.

### **METHODOLOGY:**

The one-parent family and two-parent family ratios of cases with the child care disregard were multiplied against the projected one-parent family and two-parent family basic caseloads to determine the one-parent family and two-parent family cases with a child care disregard. The projected savings are the product of the average savings per case and the projected cases with a child care disregard.

### **FUNDING:**

This premise is Temporary Assistance for Needy Families eligible and shared at the rate of 50 percent federal share, 47.5 percent state share, and 2.5 percent county share.

### **CHANGE FROM PRIOR SUBVENTION:**

This premise has been updated to reflect the May Revise one parent family and two parent family basic caseload estimates.

## Elimination of Child Care Disregard

### REASON FOR YEAR-TO-YEAR CHANGE:

The current year estimated savings are for the six-month period of January 1998 through June 1998. The budget year estimate reflects twelve months of savings.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	18,869	17,915

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$20,433	-\$38,885
Federal	-10,217	-19,443
State	-9,706	-18,470
County	-510	-972
Reimbursements	0	0

## Recovery of Overpayments (SB 627)

### DESCRIPTION:

The enactment of SB 627 (Chapter 63, Statutes of 1993) allowed the California Department of Social Services to provide reimbursement of certain administrative expenditures to counties that increase Aid to Families with Dependent Children (AFDC) Program overpayment collections. In order for each county to be eligible for at least a partial buy-out of its share of costs, the additional administrative State General Fund (GF) cost of collection activities must be offset by increased GF collections. Displayed recoveries are estimated recoveries in excess of 1992-93 actual recoveries.

### IMPLEMENTATION DATE:

This premise was implemented in July 1994.

### KEY DATA/ASSUMPTIONS:

- Collections are expected to remain at the 1996-97 level in both 1997-98 and in 1998-99 at \$75.9 million.
- The 1994-95 actual collections of \$69.8 million is used as the base in measuring incremental collections.

### METHODOLOGY:

The collection estimates for both 1997-98 and 1998-99 are assumed to remain at the 1996-97 level.

### FUNDING:

Grant savings were shared 49.8 percent federal, 47.7 percent state, 2.5 percent county. The State will offset the county share of administrative costs up to the total GF grant savings for additional collection activities.

### CHANGE FROM PRIOR SUBVENTION:

The prior subvention reflected the reimbursements to the counties as income instead of a reimbursement of administrative costs. As a result of the maintenance of effort (MOE) provisions of AB 1542, county reimbursements earned in 1996-97 are adjusted against the county MOE levels. Future reimbursements will not occur as a result of the MOE provisions.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

## Recovery of Overpayments (SB 627)

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$26,688	\$0	-\$26,688	\$0
Federal	-13,292	0	-13,292	0
State	-12,729	0	-12,729	0
County	-667	0	-667	0
Reimbursements	0	0	0	0

# **Automated Fingerprint Image Reporting and Match (AFIRM)**

## **DESCRIPTION:**

AFIRM is the automated fingerprinting system developed for use in the Los Angeles County General Relief (GR) Program. As a result of the success of GR AFIRM, Los Angeles County expanded AFIRM to its Aid to Families with Dependent Children (AFDC) Program caseload. The AFDC program has now been replaced with the California Work Opportunity and Responsibility to Kids (CalWORKs) Program. Los Angeles County began fingerprinting new applicants in April 1994. The primary objective of AFIRM is to eliminate duplicate aid. Aided adults refusing to be fingerprinted are removed from the assistance unit. Sanctioned cases, and cases without an aided adult who refuse fingerprinting are scheduled for an eligibility interview. This interview serves as a screening process for investigation of fraud. Failure to attend the scheduled eligibility interview could result in discontinuance of the entire case.

Administration of Children and Families approved an extension of the AFIRM project through March 1999. The electronic data system contract was extended through December 31, 1998, or until the Statewide Fingerprint Imaging System (SFIS) is implemented in Los Angeles. The AFIRM system was expanded to include Los Angeles County's Food Stamp Program in July 1996. Food Stamp AFIRM will also continue until SFIS is implemented in Los Angeles County.

## **IMPLEMENTATION DATE:**

In April 1994, the Los Angeles County AFIRM project was expanded to the AFDC Program. Effective July 1996, AFIRM was expanded to the Food Stamp Program.

## **KEY DATA/ASSUMPTIONS:**

- Grant savings are based on the CalWORKs average cost per person of \$169.05.
- A 48-month case life is assumed for CalWORKs claims.
- The experimental group results showed that 6.57 percent of the caseload refused to be fingerprinted.
- Of the 6.57 percent who did not comply with the fingerprinting requirement, 34.25 percent terminated aid for reasons other than AFRIM.
- Administrative costs for the project include the costs of the contracts, project staff, and fingerprint clerk activities.
- New applicants are fingerprinted at intake.
- The monthly recidivism rate is based on Los Angeles County's reporting of the number of cases from the experimental group who returned to aid after refusing to be fingerprinted.
- Of the original 914, 599 experimental cases remained off aid, resulting in a continuing caseload recidivism rate of 65.5 percent.



## Automated Fingerprint Image Reporting and Match (AFIRM) System

### METHODOLOGY:

The savings for 1997-98 are derived from the April 1994 caseload and the new applicant monthly caseload since that date. The continuing caseload recidivism rate is applied to the April 1994 caseload and monthly applicants and then the average monthly cost per person is applied to the remaining persons. The percent of persons refusing to be fingerprinted is applied to the new applicant caseload on a monthly basis. The percent of people attriting for reasons other than AFIRM is then applied to the number of persons refusing to be fingerprinted. The remaining number of persons is assumed to have terminated aid due to AFIRM. The monthly recidivism percentage is then applied to the new applicant caseload determined to have terminated aid due to AFIRM. The number of persons remaining off aid is then multiplied by the average person cost per case. The savings for both the continuing caseload and the new applicant caseload are added together. The yearly savings amount represents the total savings realized over the twelve months of the fiscal year. The original caseload from April 1994 is assumed to terminate aid by during March 1998.

Administrative costs were provided by Los Angeles County and are adjusted annually by the cost of doing business.

### FUNDING:

Grant savings are shared 49.8 percent federal, 47.7 percent state, and 2.5 percent county. The State pays for the county share of administrative costs for CalWORKs AFIRM. However, for Food Stamp AFIRM the administrative cost is shared 50 percent federal and 50 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The SFIS program will not be implemented as assumed in the November 1997 Subvention. The AFIRM costs for 1998-99 are full-year costs. The estimate assumes a 48-month average life for a CalWORKs claim. The estimate also factors in the effect of new applicants applying for aid. The estimate was updated to reflect the current average cost per person receiving aid.

### REASON FOR YEAR-TO-YEAR CHANGE:

The year-to-year change in the TANF portion of this premise is due to the effect of new applicants applying for aid.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	17,198	18,290

## Automated Fingerprint Image Reporting and Match (AFIRM) System

### EXPENDITURES:

(in 000's)

ITEM 101 – TANF	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$34,888	\$5,602	-\$37,103	\$5,602
Federal	-17,374	2,801	-18,477	2,801
State	-16,642	2,801	-17,698	2,801
County	-872	0	-928	0
Reimbursements	0	0	0	0

### ITEM 141 – FOOD STAMPS

	1997-98		1998-99	
	County Admin.		County Admin.	
Total	\$3,246		\$3,246	
Federal	1,623		1,623	
State	0		0	
County	1,623		1,623	
Reimbursements	0		0	

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## Statewide Fingerprint Imaging System (SFIS)

### DESCRIPTION:

In April 1994, Los Angeles County and the California Department of Social Services (CDSS) began using the Automated Fingerprint Image and Reporting Match (AFIRM) in the Aid to Families with Dependent Children (AFDC) Program, now known as the Temporary Assistance for Needy Families (TANF) Program. The system was implemented in all Los Angeles County district offices by August 1994. This system requires applicants for, and recipients of, TANF funds to be fingerprint imaged as a condition of eligibility. SB 1780 (Chapter 206, Statutes of 1996) required applicants for, and recipients of, TANF and Non-Assistance Food Stamp (NAFS) Program benefits, to be fingerprint imaged as a condition of eligibility and it also expanded the system statewide.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the CDSS to the Health and Welfare Agency Data Center (HWDC). HWDC prepared and released a request for proposal (RFP) to implement, maintain, and operate a statewide fingerprint imaging system (SFIS). HWDC administers the projects under an interagency agreement with CDSS.

In March 1998, as a result of a lawsuit the Department was instructed to release a new RFP for this project.

### IMPLEMENTATION DATE:

There has been a change in implementation due to a legal requirement to release a new RFP for this project. The phase-in is estimated to begin in October 1999.

### KEY DATA/ASSUMPTIONS:

- Due to the legal requirement to rebid this project no grant savings or administrative costs are assumed for Fiscal Years 1997-98 and 1998-99.
- Design and development will take seven months, and implementation will occur in three phases over a five-month period.
- All existing TANF recipients will be fingerprint imaged within six months of implementation in the county, and NAFS caseloads will be fingerprint imaged within one year of implementation in the county. Estimated completion for TANF and NAFS existing caseload is February 2001.
- Costs are comprised of state and contract staff to release a request for proposal, then evaluate and award a contract to begin implementation of a statewide system, site preparation, network cost, processing and limited vendor payments. The costs were based on the negotiated contract from the previous SFIS procurement.

### FUNDING:

HWDC costs were shared 50 percent federal funds and 50 percent General Funds. The county does not have a share of these costs.

### CHANGE FROM PRIOR SUBVENTION:

The implementation date was moved back due to a court ruling that the Department must release a new RFP.

## Statewide Fingerprint Imaging System (SFIS)

### REASON FOR YEAR-TO-YEAR CHANGE:

The grant and administrative savings change due to an implementation date change. The automation costs change as the project moves from planning and development to the implementation phase.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	0	0

### EXPENDITURES:

(in 000's)	1997-98		1998-99	
TANF (Item 101)	Grant	County Admin.	Grant	County Admin.
Total	\$0	\$0	\$0	\$0
Federal	0	0	0	0
State	0	0	0	0
County	0	0	0	0
Reimbursements	0	0	0	0
Food Stamp Administration (Item 141)	1997-98		1998-99	
	County Admin.		County Admin.	
Total	\$0		\$0	
Federal	0		0	
State	0		0	
County	0		0	
Reimbursements	0		0	

## Statewide Fingerprint Imaging System (SFIS)

Automation Projects (Item 141)	1997-98	1998-99
	County Admin.	County Admin.
Total	\$593	\$1,088
Federal	288	539
State	305	549
County	0	0
Reimbursements	0	0
HWDC Partnership (Item 141)	1997-98	1998-99
	County Admin.	County Admin.
Total	\$593	\$1,088
CDSS	0	0
HWDC	593	1,088

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## Welfare Program Integrity Initiative

### DESCRIPTION:

In October 1993, the California Department of Social Services (CDSS) convened a task force consisting of county welfare directors and their management staff, fraud investigators and representatives from the State. The purpose of the task force was to develop recommendations to improve the integrity of California's welfare system. As a result, the task force developed a strategic plan to improve program integrity. Included in this premise are the following components:

- New Employed Hire File (NEHF)
- Investigations
- Meds Match
- California Youth Authority (CYA) Match

#### NEHF

Section 11478.51 of the Welfare & Institutions Code was amended to allow CDSS access to the NEHF maintained by the Employment Development Department (EDD). Previously, CDSS performed computer matches comparing recipients' reported incomes with those reported to EDD at the end of each quarter. This process limits the timeliness of the wage match because data are between six to nine months old at the time of access by CDSS. Using the NEHF increased the timeliness of the data and will result in identifying unreported income sooner and preventing overpayments from occurring.

#### Investigations

The investigative unit of the Department's Fraud Bureau, as part of their functions, has become directly involved in overpayment identification and collection. This activity was necessary because some counties have been unable to perform all fraud activities. Additionally, other cases involve multiple counties or are referred via a state fraud hotline.

#### Meds Match

A match of the tax year 1996 intercept file containing records of closed Aid to Families with Dependent Children (AFDC) Program and food stamp cases with outstanding overpayments was run against the current recipient file. More than 5,000 cases with outstanding overpayments were receiving aid again. Data from this exercise were used to estimate the savings associated with this component.

#### California Youth Authority (CYA) Match

A 1994 test match revealed that significant savings would result from matching the CYA population against social security numbers of AFDC clients. CYA inmates are not eligible for AFDC benefits. More than three percent of total CYA inmates matched social security numbers, name and/or date of birth of AFDC clients. More than 95 percent of those matches were ineligible cases.



## Welfare Program Integrity Initiative

### IMPLEMENTATION DATE:

- NEHF - This section of the premise implemented on September 1, 1996.
- State Investigative Unit - This section of the premise implemented on July 1, 1994.
- Meds Match - This section of the premise implemented on July 1, 1993.
- CYA Match - This section of the premise implemented on September 1, 1996.

### KEY DATA/ASSUMPTIONS:

#### NEHF

- The NEHF match is a process which captures the same information as the Quarterly Wage match. The New Hire Information is received with a two-month lag. The Quarterly Wage match is received with a six-month lag.
- The average overpayment established for the Quarterly Wage match is \$687 per case. The average overpayment established for the New Hire is \$229 per case. Collections are 46 percent of established overpayments for both processes.
- No administrative savings are assumed for this premise as the New Hire process offsets the Quarterly Wage match process.

#### Investigations

- Two investigators working full-time in budget year will complete 33 cases a month.
- Grant savings occur for discontinued cases. Average grant for Fiscal Year (FY) 1997-98 is \$499.39, and \$505.82 for SFY 1998-99. Grant savings occur for a 10-month period after discontinuance.
- The eligibility worker (EW) cost per case is \$42.14 for current year, and \$43.12 for budget year. The EW time spent per case is one hour.

#### Meds Match

- Twenty percent of the cases with overpayments sustain collections because many are already being intercepted through other matches, or the county establishing the overpayment is unable to locate the recipient to collect because the recipient has moved to another county.
- The average overpayment amount is \$1,000.
- The average grant amount is \$499.39 for current year, and \$505.82 for budget year.
- It is assumed that the grant will be reduced by ten percent each month for an average of ten months (average half-life of an AFDC case). The EW time spent per case is one hour.

#### CYA Match

- Four percent of the CYA population matched with the social security numbers and/or names of AFDC recipients.
- Three months of savings were assumed because these individuals are normally recognized under other matches, or are only in CYA for a period that does not exceed three months.

## Welfare Program Integrity Initiative

### METHODOLOGY:

NEHF - Grant savings are determined by comparing the collections from the Quarterly Wage match to the New Hire match. Savings are achieved by reducing the amount of time it takes to collect overpayments and reducing the amount of overpayments established when comparing collections of the same caseload.

Investigations - Grant savings are the product of the discontinued cases multiplied by the average grant amount. Administrative savings are the product of the discontinued cases and the EW cost per hour.

Meds Match - Grant savings are the product of the average grant amount, the 10 percent allowable offset, and the number of months that the overpayment is collectible. Administrative costs are the product of the number of cases, the time spent per case and the EW cost per hour.

CYA Match - Grant savings are the product of the total inmates multiplied by the match rate percentage and the monthly cost of one person out of the assistance unit for three months. Administrative costs associated with this match are minimal, and, therefore, not included.

### FUNDING:

Grant savings were shared 49.8 percent federal, 47.7 percent state, and 2.5 percent county. Administrative sharing is shared 50 percent federal, 35 percent state, and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The New Hire File Registry premise has been changed to compare it to the Quarterly Wage match process and determines savings based on the comparison to the existing Quarterly Wage match process. Investigations has been updated to reflect lower caseload production for FY 1997-98.

### REASON FOR YEAR-TO-YEAR CHANGE:

Increase in grant savings and caseload in 1998-99 is due to increased savings and caseload production in Investigations.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	4,203	4,401
Average Monthly Persons (CYA only)	42	42

## Welfare Program Integrity Initiative

### EXPENDITURES:

(in 000's)

ITEM 101 TANF	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$13,039	\$212	-\$14,240	\$114
Federal	-6,493	106	-7,091	57
State	-6,220	106	-6,793	57
County	-326	0	-356	0
Reimbursements	0	0	0	0

### ITEM 141 FOOD STAMP ADMINISTRATION

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

## **Jail Reporting System (SB 1556)**

### **DESCRIPTION:**

This premise results in the reduction of public benefits/payments to individuals who are no longer eligible due to being incarcerated over 30 days.

SB 1556 (Chapter 205, Statutes of 1996) requires the reporting of incarcerated individuals to federal, state and local agencies that administer public benefits for which incarceration affects eligibility. The California Department of Social Services is required to provide a payment of \$10 per unduplicated name for individuals incarcerated over 30 days, to the local agency that provides the name. In addition, program savings need to be reviewed on an annual basis to determine if the reimbursement should remain at the \$10 level or reduced based on the savings.

### **IMPLEMENTATION DATE:**

SB 1556 was signed into law July 20, 1996. It implemented July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- Only those individuals incarcerated 30 or more days are considered. The average period of incarceration is 68 days, based on actual data as reported by Fresno County.
- Based on actual names reported and matched through February 1998, 3.1 percent are Temporary Assistance for Needy Families (TANF) Program cases and 5.42 percent are food stamp cases. (This estimate does not calculate the general relief or Medi-Cal only recipient savings.)
- Fifty percent of the matches are assumed to result in savings.
- The counties are paid \$7.72 per each unduplicated name provided for 1997-98, and \$1.84 per name for 1998-99. This does not include known aliases.
- The statewide estimated number of names reported in State Fiscal Year (SFY) 1997-98 is 99,787, and 300,000 for 1998-99.
- The monthly grant amount for the difference between a combined one-parent/two-parent assistance unit of three and four is \$108 for TANF, and \$70.07 for food stamps.
- The administrative cost per hour is \$42.14 for TANF in 1997-98, and \$43.12 per hour in 1998-99. For the Non-Assistance Food Stamps (NAFS) Program the cost per hour for 1997-98 is \$24.24, and \$24.80 for 1998-99. One hour is necessary to process each case.

### **METHODOLOGY:**

Grant savings are determined by multiplying the total number of cases by the percentage of TANF and NAFS cases, times the savings per case, times two months. Administrative costs are equal to the administrative cost per hour times the number of hours necessary to process the case multiplied by the number of cases.

## Jail Reporting System (SB 1556)

### Payment for Names Reported

The per name payment level to the counties is based on a break-even level of \$7.72 in 1997-98 and \$1.84 in 1998-99 which includes savings from all programs less administrative and operational costs. The total cost of names of \$770,000 in 1997-98 and \$553,000 in 1998-99 is prorated between benefiting programs based on the estimated percentage of individuals that will lose eligibility (TANF – 36 percent, and food stamps – 64 percent).

### **FUNDING:**

TANF grant savings are shared using a split of 49.8 percent federal, 47.7 state, and 2.5 percent county. Administrative costs for both TANF and food stamps are shared 50 percent federal, 35 percent state, and 15 percent county. The grant savings for TANF are shown in Item 101 in the tables. The costs to both TANF and Food Stamps are shown in Item 141 of the tables. The payment for the names is 100 percent General Fund.

### **CHANGE FROM PRIOR SUBVENTION:**

This premise has been updated with more recent actuals. Grant savings are smaller than anticipated in SFY 1997-98 because the Jail Reporting System Premise was not fully implemented.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

Costs are lower due to the change in payment for names reported from \$7.72 in 1997-98 to \$1.84 in SFY 1998-99.

### **CASELOAD:**

	1997-98	1998-99
Average Monthly Persons	354	1,064

### **EXPENDITURES:**

(in 000's)

TANF (Item 101)	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$14	\$345	-\$1,003	\$401
Federal	-7	33	-499	100
State	-7	303	-479	271
County	0	9	-25	30
Reimbursements	0	0	0	0

## Jail Reporting System (SB 1556)

**Food Stamp  
Administration  
(Item 141)**

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$556	\$554
Federal	33	101
State	513	423
County	10	30
Reimbursements	0	0

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## **Fraud Overpayment Adjustment**

### **DESCRIPTION:**

AB 1542 (Chapter 270, Statutes of 1997) states that current and future grants payable to an assistance unit may be reduced because of prior overpayments. In cases where the overpayment was caused by agency error, grant payments shall be reduced by five percent of the maximum aid payment of the assistance unit. Grant payments to be adjusted because of any other reason shall be reduced by ten percent of the maximum aid payment.

This premise reflects the impact of the ten-percent grant overpayment adjustment limit imposed by AB 1542.

### **IMPLEMENTATION DATE:**

This premise was implemented on January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- According to the Fraud Bureau, 60 percent of the errors committed are administrative errors and 40 percent are client errors.
- Based on information from Fraud Bureau the average collection on overpayments is \$53.00 a month.
- The maximum aid payment (MAP) for one-parent families is \$532. The MAP for two-parent families is \$742.
- A limit on amount of collections tied to the MAP as directed by AB 1542 would not impact Fiscal Year (FY) 1997-98 or FY 1997-98.

### **METHODOLOGY:**

The average overpayment collection is \$53.00 a month. AB 1542 would limit collections of overpayments to 10 percent of the MAP for client errors. Since the average collection per month is \$53.00 and the client error rate would be limited to \$53.20, there will be no significant impact on collections.

### **CHANGE FROM PRIOR SUBVENTION:**

The prior subvention assumed a one-month lag in collections due to AB 1542. This subvention assumes no lag time for collections as the change in law has not reduced the amount that can be collected below current amount collected.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

There is no change.



## Fraud Overpayment Adjustment

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

## Drug Felon Match

### DESCRIPTION:

This premise reflects the grant savings and administrative costs associated with denying aid to identified drug felons. AB 1260 (Chapter 284, Statutes of 1997) requires that a person convicted of a felony related to the possession, use, or distribution of a controlled substance is ineligible for aid under the Temporary Assistance for Needy Families (TANF) Program. A county is required to issue vouchers or vendor payments to an eligible family under the TANF Program if the family includes a member who is ineligible due to a conviction of this nature. This applies to individuals who have been convicted in state or federal court after December 31, 1997.

### IMPLEMENTATION DATE:

The original implementation date was January 1, 1998. However, available data from the Fraud Program Bureau indicate that counties will not implement until October 1, 1998.

### KEY DATA/ASSUMPTIONS:

- The estimate assumes that the first savings will not be realized until December of 1998.
- Based on data received from Department of Justice, 4,917 drug felons are convicted monthly.
- Drug felons comprise .02 percent of the average monthly California population of 32.4 million people.
- The estimate assumes that convicted drug felons represent .02 percent of the average monthly California adult population on aid.
- The average monthly cost per person on aid is \$169.05.
- The administrative cost per case is \$43.12 per hour for Fiscal Year 1998-99.
- The administrative time spent per case is assumed to be one hour.
- The voucher cost per case is \$5 based on the San Diego County voucher cost per case.
- The estimate assumes an average of four vouchers per case per month.

### METHODOLOGY:

The grant savings are first calculated by dividing the average monthly number of convicted drug felons by the monthly average California population. The resulting percentage is then applied to the average number of adult persons on aid. The estimated number of drug felons on aid is then multiplied by the average cost per person on aid, times the seven months remaining in 1998-99. The administrative cost is the annual number of cases multiplied by the administrative cost per hour, and by the time spent per case. The voucher administrative cost is the annual number of cases multiplied by the voucher cost per case, and then by the average number of vouchers per case per month.

## Drug Felon Match

### FUNDING:

The grant savings are funded 49.8 percent federal, 47.7 percent state, and 2.5 percent county. The administrative costs are funded 50 percent federal, 35 percent state, and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The premise was updated to reflect a new effective date for the Drug Felon Match Premise, an updated average cost per person on aid amount, and a revised caseload.

### REASON FOR YEAR-TO-YEAR CHANGE:

This premise is not in effect during 1997-98.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	0	-285

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$0	\$0	-\$578	\$311
Federal	0	0	-288	155
State	0	0	-276	109
County	0	0	-14	47
Reimbursements	0	0	0	0

## Fleeing Felon Match

### DESCRIPTION:

This premise reflects the grant savings and administrative costs associated with denying aid to identified fleeing felons. As required in AB 1542 (Chapter 270, Statutes of 1997), an individual is not eligible for aid if that person is either (1) fleeing to avoid prosecution, or custody and confinement after conviction for a crime or an attempt to commit a crime that is a felony under the laws of the place from which the individual is fleeing; or (2) violating a condition of probation or parole imposed under federal law or the law of any state.

### IMPLEMENTATION DATE:

The law becomes effective January 1, 1998. However, counties will not be ready to implement until July 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Based on data received from the Department of Justice (DOJ), there are currently 206,000 fleeing felon warrants per quarter.
- Based on data received from DOJ, it is assumed that there will be 164,800 fleeing felon warrants per quarter following the quarter in which the Fleeing Felon Match premise is implemented.
- Based on data received from the Fraud Program Bureau, 11,000 of the fleeing felon warrants are currently receiving aid.
- The estimate assumes that there will be 8,800 fleeing felons receiving aid per quarter after the first quarter of implementation.
- Based on Los Angeles County data obtained from DOJ, approximately 9.52 percent of the cases recognized are actually worked for Fiscal Year (FY) 1997-98. For FY 1998-99 that percentage increases to 50 percent as the counties are expected to increase their detections of these individuals once this activity becomes a mandate.
- Of those cases worked, approximately 45.02 percent result in discontinuances.
- Based on the ratio of Temporary Assistance for Needy Families (TANF) Program cases in the Jail Reporting System premise, 36.36 percent of the cases are TANF cases.
- The administrative cost per case is \$42.14 for FY 1997-98 and \$43.12 for FY 1998-99.
- One hour of administrative time is needed per case. This is consistent with the administrative time spent in the Jail Reporting System premise.

### METHODOLOGY:

To arrive at the grant savings amount, the total number of fleeing felons is multiplied by the percentage of cases worked, times the number of cases actually discontinued. The resulting number of cases resulting in ineligibility is divided by three to arrive at a monthly number. The monthly number of cases resulting in eligibility is multiplied by the percentage that are TANF cases. The estimate reflects the estimated savings over the 12 months of the fiscal year.

The administrative cost is the cost per hour times the annual number of cases.

## Fleeing Felon Match

### FUNDING:

The grant savings are funded 50 percent federal, 47.5 percent state, and 2.5 percent county. The administrative costs are funded 50 percent federal, 35 percent state, and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated to reflect current data from DOJ, current average cost per person on aid, and an updated caseload.

### REASON FOR YEAR-TO-YEAR CHANGE:

The counties will not implement this match until 1998-99.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	0	-1676

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$0	\$0	-\$3,399	\$806
Federal	0	0	-1,693	403
State	0	0	-1,621	282
County	0	0	-85	121
Reimbursements	0	0	0	0

## Fraud Incentives

### DESCRIPTION:

As required in AB 1542 (Chapter 270, Statutes of 1997), section 11486 of the Welfare and Institutions Code, each county shall receive 25 percent of the actual state share of savings, including federal funds under the Temporary Assistance for Needy Families (TANF) block grant, resulting from the detection of fraud. These savings have been defined as the amounts collected on client-caused (non-administrative error) overpayments.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1997.

### KEY DATA/ASSUMPTIONS:

- Based on collection data received from the Fraud Bureau, client-caused overpayments represent 70 percent of all collections.
- The total collections for 1997-98 and 1998-99 are \$77 million.
- County incentives paid with TANF monies will be expended within the program..

### METHODOLOGY:

The amount of the county incentive payment is the product of the total collections and the percentage of client errors multiplied by the state share of collections (97.5 percent) and then multiplied by the share dedicated to the county incentive (25 percent).

### FUNDING:

The cost is 50 percent TANF funding and 50 percent State General Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

## Fraud Incentives

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$13,138	\$13,138
Federal	6,569	6,569
State	6,569	6,569
County	0	0
Reimbursements	0	0

## CWPDP MAP Reduction Exemptions

### DESCRIPTION:

This premise shows the costs of maintaining certain exemptions from past reductions in the maximum aid payment (MAP) amount used in cash grant computations.

In February 1996, the United States Department of Health and Human Services (DHHS) reinstated a waiver to the State of California that in part granted permission to implement the 2.3 percent MAP reduction and maintain prior 1.3 and 2.7 percent reductions. This waiver comprised a part of the California Work Pays Demonstration Project (CWPDP). With the advent of welfare reform, the cash aid portion of the CWPDP terminated effective December 31, 1997.

As a condition of the CWPDP waiver, the State of California and the DHHS agreed that certain assistance units (AUs) would be exempted from the 4.5 percent, 1.3 percent, 2.7 percent and 2.3 percent MAP reductions. These exemptions include AUs in which each adult caretaker meets one of the following criteria:

- Receives supplemental security income (SSI);
- Receives in-home supportive services (IHSS);
- Receives social security disability benefits (SSDI or RSDI);
- Receives state disability income (SDI);
- Receives temporary disability insurance (TDI) through worker's compensation; or
- AUs headed by a non-needy caretaker relative (NNR).

DHHS further specified that the following AUs also be exempted:

- Headed by a teen parent (19 years of age or less) enrolled in high school; and
- Wherein each adult caretaker has been determined to be incapacitated by the regular operations of the former Aid to Families with Dependent Children (AFDC) Program or the Job Opportunities and Basic Skills (JOBS).

In subsequent negotiations with plaintiffs in the Beno court case, the State further agreed to exempt AUs in which the adult caretaker(s) were needed to stay at home to care for another household member who is ill, injured or incapacitated.

Effective January 1, 1998, with implementation of the California Work Opportunity and Responsibility to Kids (CalWORKs), only the statutory exemptions shown in Welfare and Institutions Code 11450.019 remain. The exemption criteria specified by DHHS and that negotiated under the Beno settlement terminate.

### IMPLEMENTATION DATE:

This premise implemented June 1, 1996.



## **CWPDP MAP Reduction Exemptions**

### **KEY DATA/ASSUMPTIONS:**

- The October 1996 AFDC Characteristics Survey shows 2.17 percent of the surveyed one-parent cases were AUs in which the parent(s) in the household receive(s) SSI.
- Review of the Survey shows 4.19 percent of the one-parent cases were AUs headed by a NNR.
- Data from the Income Eligibility Verification System indicates that 0.82 percent of the one-parent caseload receives SDI.
- Insurance industry data assumes that 0.26 percent of the one-parent caseload receives TDI income.
- The UC Berkeley Survey of AUs participating in the Aid Payment Demonstration Project reported that 18.11 percent of those AUs not meeting other exemption criteria were unable to work full time.
- The UC Berkeley Survey further found 0.45 percent of the surveyed one-parent AUs met the teen parent exemption criteria.
- The administrative cost of the exemptions is the 10 minutes of EW time needed to process requests for the exemptions relating to incapacitated adult caretakers. This cost applies only to this exemption population and ends after January 1, 1998.

### **METHODOLOGY:**

- The May 1998 basic caseload was used for one-parent and two-parent cases.
- Cases from the October 1996 AFDC Characteristics Survey were identified as one-parent or two-parent families and by exemption category.
- A ratio of exemption cases to total survey was established for one-parent and two-parent families.
- Using survey data elements, the grant amount for each exemption category was calculated with and without MAP exemptions in place. For months before January 1998, comparisons were between AFDC computations. For months after CalWORKs implementation, comparisons were between CalWORKs computations. The average difference between the two grants is the cost per case.
- For each exemption category, the ratio of exemption cases was applied to the basic caseload to obtain the number of exemption cases.
- For each exemption category, the number of exemption cases was multiplied by the cost per case to obtain total costs.
- Costs for all exemption categories were totaled to obtain total costs. Total costs were allocated according to established sharing ratios.
- Administrative were computed by multiplying the cost per eligibility worker (EW) hour by .1667 (10 EW minutes) and applying the result to the caseload for the cases in the exemption category relating to incapacitated adult caretakers.

### **FUNDING:**

Costs are Temporary Assistance for Needy Families eligible and are shared at the rate of 50 percent federal, 47.5 percent state and 2.5 percent county.

## CWPDP MAP Reduction Exemptions

### CHANGE FROM PRIOR SUBVENTION:

The premise has been revised to reflect current caseload projections.

### REASON FOR YEAR-TO-YEAR CHANGE:

Basic cases and persons decrease between FY 1997-98 and FY 1998-99.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	95,583	41,682

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin. <sup>1</sup>	Grant	County Admin.
Total	\$54,356	\$5,884	\$21,575	\$0
Federal	27,178	2,942	10,788	0
State	25,819	2,059	10,248	0
County	1,359	883	539	0
Reimbursements	0	0	0	0

<sup>1</sup> - County Admin. held to May 1997 Appropriation level

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## **CWPDP Control Group Conversion**

### **DESCRIPTION:**

This premise reflects grant savings associated with converting California Work Pays Demonstration Project (CWPDP) control group cases to normal case status. The CWPDP measured how program changes affected the likelihood of cash aid recipients to become employed. As part of evaluation, control group cases were maintained at the September 1992 maximum aid payment (MAP) level. Among the changes to the experimental group cases were several MAP reductions. With the advent of welfare reform, the control group population is no longer needed for evaluation, and the cash aid portion of the CWPDP terminated effective December 31, 1997. There are no administrative costs or savings.

### **IMPLEMENTATION DATE:**

This premise became effective on January 1, 1998.

### **KEY DATA ASSUMPTIONS:**

- The actual number of control persons in one-parent families in December 1997 was 6,371. The actual number in two-parent families was 3,310. It is assumed that all control cases active in December 1997 converted to normal status effective January 1, 1998.
- An average expenditure differential between control and experimental persons was established. This differential is the savings per case. The average difference in cost per person is \$17.90 for one-parent cases and \$28.80 for two-parent cases.
- Persons and expenditures for the period July 1997 through December 1997 were taken from the CA 800 Report.

### **METHODOLOGY:**

- For one-parent and two-parent, the monthly control group expenditure amount was divided by the number of control group persons to determine the control group monthly cost per person.
- For one-parent and two-parent, the monthly experimental group expenditure amount was divided by the number of experimental group persons to determine the experimental group monthly cost per person.
- For one-parent and two-parent, the monthly experimental cost per person was subtracted from the monthly control cost per person to establish a differential. The differential is the monthly savings per person. The average of the differentials for the period July 1997 through December 1997 was used as the final savings per person.
- For one-parent and two-parent, the actual number of control group persons was multiplied by the final saving per person amount to obtain total savings. One-parent and two-parent savings were combined to yield total six-month savings and total annualized savings.
- Savings were allocated according to established sharing ratios.

## CWPDP Control Group Conversion

### FUNDING:

These savings are Temporary Assistance for Needy Families eligible. Savings are shared at the rate of 50 percent federal, 47.5 percent state and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

There were three changes in methodology from the November estimate:

- Actual person data for December 1997 were used. The November estimate used the average persons for the period January to June 1997.
- Actual expenditure data for the period July to December 1997 were used to establish the average expenditures. The November estimate used the average for the period January to June 1997.
- The comparison between control and experimental group expenditures was done by isolating expenditures from each group. The November 1997 estimate inadvertently included both control and experimental expenditures in the evaluation of the experimental savings per case.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is a full year impact for Fiscal Year 1998-99.

### CASELOAD:

	1997-98	1998-99
Average Monthly Persons	9,681	9,681

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$1,150	-\$2,298
Federal	-575	-1,149
State	-546	-1,092
County	-29	-57
Reimbursements	0	0

## Teen Pregnancy Disincentive

### DESCRIPTION:

This premise reflects the cost of new cases becoming eligible because of the elimination of senior parent deeming. AB 908 (Chapter 307, Statutes of 1995) established the Teen Pregnancy Disincentive (TPD) Program. The program is designed to discourage teen pregnancy and encourage appropriate parenting by teen parents. With certain exceptions, TPD requires pregnant and parenting teens to live with their parents, legal guardians, or other adult relative in order to receive cash aid. In order to encourage minors to remain with their parents, this premise eliminates attribution of the senior parent's income to the teen parent's child (i.e., senior parent "deeming"). A minor parent who lives with his/her senior parent will receive at least the cash aid payment equal to the maximum aid payment (MAP) for the minor parent's child.

### IMPLEMENTATION DATE:

This premise was implemented on May 1, 1997.

### KEY DATA/ASSUMPTIONS:

- The population affected by the premise is the teen parent one-parent caseload.
- The increase in the aided teen parent population due to this premise will be 0.58 percent.
- The decline in the one-parent teen parent population was the result of implementing senior parent deeming regulations in January 1985. It is assumed that eliminating the deeming regulation will result in an increase in the one-parent caseload and that the increase in caseload will be equal to the former decline.
- Projected growth in the one-parent caseload due to this premise will be spread over the 24-month period between May 1, 1997, and April 30, 1999.
- An additional 15 minutes of eligibility worker (EW) time will be required to complete new forms required during the application process. This estimate of EW administrative time was based on input from several counties.
- The grant cost per month is \$274, the nonexempt MAP amount for an assistance unit of one person in Region 1.
- The administrative cost for handling a continuing cash aid case is \$42.24 for Fiscal Year (FY) 1997-98 and \$43.12 for FY 1998-99, the amount established by the California Department of Social Services' (CDSS) Contracts and Financial Analysis Bureau (CFAB) (formerly the County Cost Analysis Bureau) for the applicable fiscal year.
- The estimated cost per hour for an EW is \$56.75 for 1997-98 and \$58.07 for 1998-99, the amount established by the CDSS' CFAB for the applicable fiscal year.

## Teen Pregnancy Disincentive

### METHODOLOGY:

- The average number of female teen parents were identified from both the July 1984 and October 1984 AFDC Characteristic Surveys, prior to senior parent deeming regulations. The result was compared to the average number of female teen parents in the October 1985 and April 1986 surveys, after senior parent deeming regulations were implemented. Deeming was implemented effective January 1, 1985. This comparison showed a drop in the one-parent teen parent population equal to 0.47 percent of the one-parent caseload. The two-parent teen parent caseload remained unchanged.
- Review of California Department of Health Services birth rate information showed that the birth rate for teen parents age 15 to 19 increased 23.67 percent from 1985 to 1995. Therefore, it was assumed that the percentage of the teen parent population subject to senior parent deeming should be increased by 23.67 percent. The 0.47 percent growth was adjusted to 0.58 percent to reflect the increase in birth rate.
- The monthly increase in caseload was determined by dividing the estimated 0.58 percent by 24 months, or 0.0242 (rounded). Each month's ratio grows by the 0.0242 percent. Thus, the second month's ratio is 0.0483 (rounded). This growth pattern continues until 0.58 percent is reached in the 24<sup>th</sup> month.
- Total grant costs were computed by multiplying the estimated increase in caseload by the grant cost for an AU of one person.
- The increase in administrative cost resulting from the growth in the continuing caseload was developed by multiplying the increase in caseload by the monthly administrative cost for a continuing case.
- The increased cost of the application process was determined by multiplying the projected number of cases added per month by the additional time needed by the EW cost per hour.
- The total administrative cost is the sum of administrative cost for the added continuing caseload and the increased application cost.

### FUNDING:

These costs are Temporary Assistance for Needy Families eligible. Costs are shared 50 percent federal, 47.5 percent state and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The caseload was updated to reflect the May 1998 Subvention forecast.

## Teen Pregnancy Disincentive

### REASON FOR YEAR-TO-YEAR CHANGE:

The estimate assumes caseload growth through April 1999 as teen parents return to aid. Basic cases decrease between FYs 1997-98 and 1998-99.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	1,265	2,833

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$4,158	\$664	\$9,316	\$1,485
Federal	2,079	332	4,658	742
State	1,975	232	4,425	520
County	104	100	233	223
Reimbursements	0	0	0	0



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## Maximum Family Grant

### DESCRIPTION:

With certain exceptions, the maximum family grant (MFG) stipulates there be no increase in the maximum aid payment (MAP) for children who are born to a family that received aid continuously for the 10 months prior to the birth. In such cases, there must be a 24-month break in aid before the assistance unit (AU) is eligible for increased benefits for the additional child(ren).

### IMPLEMENTATION DATE:

The fiscal impact of the maximum family grant began on September 1, 1997.

### KEY DATA/ASSUMPTIONS:

The October 1996 Aid to Families with Dependent Children Characteristics Survey was utilized as the primary source of data for this premise estimate. The data provided by this survey included:

- County of residence;
- Aid category and AU size;
- Net income;
- Date of most recent application for aid; and
- Date of birth for all AU members.

In addition to the survey data, the basic one-parent and two-parent family caseloads were used in computing the estimated cases affected in the budget year by MFG.

The old AFDC regulations provide that net income is deducted from the minimum basic standard of adequate care (MBSAC), not from MAP. In some MFG AUs with substantial income the elimination of eligibility for the MFG child may have little or no impact on the AU's benefits.

The implementation of the California Work Opportunity and Responsibility to Kids (CalWORKs) program resulted in the replacement of the AFDC grant structure with the CalWORKs grant structure. The CalWORKs grant structure stipulates that net income is deducted directly from MAP. The MBSAC is eliminated from the grant computation. The result is that more families with MFG children will realize a grant reduction due to the MFG premise, thus increasing the grant savings of this premise.

Based on input from the counties, the following assumptions were made in estimating the administrative cost of MFG:

- It was assumed that one-third of those cases subject to MFG would be administratively difficult to determine if they met exemption criteria.
- It was further assumed that each of these more difficult determinations would require one-half hour of administrative time.
- It was estimated that five percent of these more difficult cases would file for a fair hearing.
- It was assumed that each fair hearing would require three hours of additional administrative time.

## Maximum Family Grant

### METHODOLOGY:

The following methodology was used to determine the cases within the survey sample subject to MFG in the first year of impact.

- AUs were identified by region and by aid type.
- Non-needy caretaker relative (NNR) AUs are not subject to MFG and were excluded.
- AUs with no children one year old or less were excluded.
- Children whose births were not at least 10 months after the most recent application for AFDC benefits were excluded.
- In current year prior to implementation of the CalWORKs grant, the annual ratio of MFG cases in the one-parent caseload was 4.48 percent. CalWORKs implementation in January 1998 increased this ratio to 4.91 percent. In the budget year this ratio increases to 8.38 percent.
- For the two-parent family cases prior to implementation of the CalWORKs grant, the annual ratio of MFG cases in the two-parent family caseload was 4.42 percent. CalWORKs implementation in January 1998 increases this ratio to 5.85 percent. In the budget year this ratio increased to 13.11 percent.
- For the purposes of this estimate, we assumed the births of children subject to the MFG would be distributed equally over 12 months. Therefore, the MFG births in each month would be equal to the annual MFG ratio divided by 12.

**The estimated grant savings per case for the first year of impact was estimated as follows:**

- The grants of those AUs affected by MFG were computed using the appropriate MAP and MBSAC for all AU members. The grants were recomputed using the same MBSAC levels but with a MAP level equivalent to MAP without the MFG child(ren). The average savings per case is displayed in the table below:

	One-Parent	Two-Parent Family	Grant Structure
September – December 1997	-\$135.84	-\$99.04	AFDC
January – September 1998	-\$140.26	-\$99.49	CalWORKs
October 1998 – June 1999	-\$134.09	-\$102.70	CalWORKs

**The estimated grant saving for 1998-99 was computed utilizing the follow methodology:**

- The basic one-parent and two-parent family caseloads developed in this subvention were multiplied by the monthly MFG ratio to determine the projected caseload subject to MFG.
- The MFG caseload was multiplied by the estimated grant savings per case to determine the MFG grant savings.

**The estimated administrative cost was determined using the following methodology:**

- The MFG caseload was multiplied by one-third to estimate the difficult determinations.
- The difficult determinations were multiplied by 0.5 hours to determine the total administrative time needed.

## Maximum Family Grant

### FUNDING:

This premise is Temporary Assistance for Needy Families eligible. The grant savings are shared 50 percent federal, 47.5 percent state, and 2.5 percent county. The administrative costs are shared 50 percent federal, 35 percent state, and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated to reflect the May Revise one-parent and two-parent family basic caseload estimate.

### REASON FOR YEAR-TO-YEAR CHANGE:

The increase in grant savings in the budget year is the direct result of the accumulation of recipient families with children ineligible due to the MFG regulations. The decrease of administrative cost in the budget year is due to fewer estimated MFG eligibility determinations and fewer estimated fair hearing requests.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	16,971	44,663

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$22,377	\$328	-\$68,874	\$281
Federal	-11,189	164	-34,437	141
State	-10,629	115	-32,715	98
County	-559	49	-1,722	42
Reimbursements	0	0	0	0

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## County Performance Demonstration Project (CPDP)

### DESCRIPTION:

The purpose of the County Performance Demonstration Project (CPDP) is to determine whether a fiscal incentive will encourage counties to increase savings in Aid for Families with Dependent Children (AFDC)/Temporary Assistance for Needy Families (TANF) Program grants through improvements to operation of the Greater Avenues for Independence (GAIN) Program. Counties participate on a voluntary basis and are paid incentives based on either "Performance Above Standard" (PAS), or "Performance Improvement" (PI). There are no new State General Fund (GF) costs for these incentives because they are more than offset by the increased grant savings. There are 21 counties currently participating in CPDP, which will continue through June 30, 1997.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1994.

### KEY DATA/ASSUMPTIONS:

- The Department has established a statewide performance standard of 1:1 as the performance goal for the GAIN Program (i.e., for every dollar expended, there is at least one dollar of grant savings).
- Participating counties are assessed in terms of a cost benefit ratio (i.e., the amount of grant savings divided by program expenditures) and are identified as either category PAS or PI.
- To qualify for an incentive payment PAS counties must demonstrate that they have served additional individuals in the GAIN Program while maintaining their cost benefit ratios. PI counties must improve their cost benefit ratios by ten percentage points toward the statewide standard while serving additional individuals.
- The cost of the performance incentive payments is offset by the increased AFDC grant savings which are achieved through grant reductions and terminations.

### METHODOLOGY:

County data were evaluated to determine which counties met their performance standards. Next, grant savings were calculated as the sum of the qualifying counties' total savings due to AFDC grant reductions and terminations which result from program improvements.

Incentive payments were determined by assessing each county's performance in terms of the cost benefit ratio. PAS counties received an incentive payment equivalent to 25 percent of the county share of Fiscal Year (FY) 1992-93 GAIN expenditures. PI counties received an incentive payment equivalent to 50 percent of the state share of the improved performance savings in AFDC that are realized within the project year, as long as these did not exceed 25 percent of the county share of FY 1992-93 GAIN expenditures. (These incentive payments were applied to the county share of the AFDC assistance claim.)

Incentive payments will be paid by the State in 1997-98 to counties who were successful in 1996-97. Because the program ended June 30, 1996, no savings are reflected for FY 1997-98, and no costs or savings are reflected in FY 1998-99.

## County Performance Demonstration Project (CPDP)

### FUNDING:

The net savings were shared as follows:

- Federal 50.0 percent;
- State 47.5 percent (minus the incentive payments to counties); and,
- County 2.5 percent (plus the amount of the incentive payments).

The cost of the incentive payment in 1997-98 is 100 percent cost to the GF and 100 percent savings for the counties, with no federal share.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Incentive payments will be paid by the State in 1997-98 to counties who were successful in 1996-97. Because the program ended June 30, 1996, no savings are reflected for FY 1997-98, and no costs or savings are reflected in FY 1998-99.

### EXPENDITURES:

(in 000's)

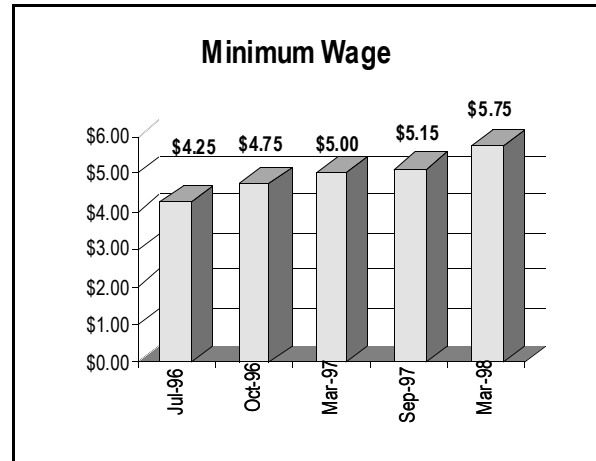
	1997-98	1998-99
	Grant	Grant
Total	\$0	\$0
Federal	0	0
State	3,701	0
County	-3,701	0
Reimbursements	0	0

## Minimum Wage Increase

### DESCRIPTION:

This premise is the estimated grant saving resulting from increases in the minimum wage. The federal minimum wage had been \$4.25 per hour. Both the Federal and State Governments will increase the minimum wage in the current and budget fiscal years:

- Federal legislation increased the minimum wage to \$4.75 an hour effective October 1, 1996, and to \$5.15 effective September 1, 1997.
- The voters of California enacted Proposition 210 in the November 1996 elections. This proposition increased the minimum wage in California to \$5.00 an hour effective March 1, 1997, and to \$5.75 effective March 1, 1998.



The California Work Opportunity and Responsibility to Kids (CalWORKs) implemented January 1, 1998. In most instances the CalWORKs grant structure provides less in income disregards than does the former Aid for Families with Dependent Children (AFDC) grant structure. Accordingly, the savings increase with the implementation of the CalWORKs program.

### IMPLEMENTATION DATE:

This premise implemented October 1, 1996.

### KEY DATA/ASSUMPTIONS:

The October 1996 AFDC Characteristics Survey provided the database used to estimate the grant savings resulting from the increases in the minimum wage. This survey provides detailed information on surveyed AFDC cases. Identified within the survey are:

- The hours worked and gross earnings of surveyed assistance units (AUs) as well as other sources of income. Those with self-employment earnings were identified;
- County of residence; and
- AU size.

### METHODOLOGY:

Within the characteristics survey data base, the following actions were taken to identify the AUs that would be affected by the increase in minimum wage and to establish their appropriate maximum aid payments (MAPs) and minimum basic standard of adequate care (MBSAC) levels.

- AUs were identified by aid code and county of residence as living in either Region 1 or Region 2.



## Minimum Wage Increase

- The MAP and MBSAC for each surveyed AU in the data base were established based on the AU size and region of residence. The gross earned income of the remaining AUs was divided by the hours worked to determine the hourly wage. Those with an hourly wage equal to or greater than the new minimum wage level were excluded from the data base.

To determine the fiscal impact of the minimum wage increase on the surveyed cases, the following steps were taken:

- Using the appropriate MAP and MBSAC, the grant for each AU was computed using the current hourly wage and the new minimum wage;
- Those AUs with no difference in the monthly grant were excluded from the data base; and
- For those remaining AUs, the average difference between the two grants was computed. This average difference between grants is the estimated savings per case. These savings per case are displayed in the table below:

	One-Parent	Two-Parent	Grant Structure
July – October 1997	-\$12.33	-\$22.27	AFDC
November – December 1997	-\$15.35	-\$17.14	AFDC
January – April 1998	-\$31.61	-\$41.97	CalWORKs
May 1998 – June 1999	-\$60.32	-\$78.72	CalWORKs

The following steps were taken to estimate the grant savings of this premise:

- A ratio was established by aid type (one-parent or two-parent) between those AUs within the survey experiencing a grant reduction and all AUs surveyed within that aid category. Those ratios are displayed in the table below:

	One-Parent	Two-Parent	Grant Structure
July – October 1997	2.17%	6.95%	AFDC
November – December 1997	3.32%	11.37%	AFDC
January – April 1998	2.60%	10.11%	CalWORKs
May 1998 – June 1999	3.61%	12.95%	CalWORKs

- This ratio was applied against the basic caseloads established for this subvention to project the portion of the caseload whose grant would be affected by the minimum wage increase.
- The estimated premise savings are the product of the number of the projected cases affected by the minimum wage increase and the estimated savings per case.

## Minimum Wage Increase

### FUNDING:

The funding is shared at the ratio of 50 percent federal, 47.5 percent state, and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The basic caseloads have been updated based on the May Revise estimates.

### REASON FOR YEAR-TO-YEAR CHANGE:

The increase in savings in the budget year is the result of the twelve-month impact of the increase in the minimum wage to \$5.75 an hour.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	28,930	34,236

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$11,635	-\$27,714
Federal	-5,818	-13,857
State	-5,527	-13,164
County	-290	-693
Reimbursements	0	0

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## Disqualified SSI Disabled Children

### DESCRIPTION:

Certain children receiving supplementary security income (SSI) are no longer eligible to receive those payments under Public Law 104-193 which was enacted August 22, 1996 (see "Description" under the "SSI/SSP Restriction of Eligibility for Disabled Children" premise). This premise shows the cost of aiding these children under Temporary Assistance for Needy Families (TANF)/California Work Opportunity and Responsibility to Kids (CalWORKs).

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1997.

### KEY DATA/ASSUMPTIONS:

- Seventy-five percent of disqualified children will be eligible for TANF/CalWORKs.
- Disqualification and conversion to TANF/CalWORKs began October 1, 1997, and was completed by February 1998 except for 503 cases still under appeal that will lose their appeals in August 1999. The 503 cases continue to receive SSI benefits pending the appeal.
- Affected children are members of a current TANF/CalWORKs family. (An otherwise eligible family may be aided when the only child is an SSI recipient. If so, the assistance unit (AU) consists of the parents only.)
- The cost per case is the additional grant cost resulting from adding the child to an existing AU. The average size of a family group AU is three persons. The average size of an unemployed parent AU is four persons.
- Ten minutes of eligibility worker (EW) time are needed to process the request for aid.

The following data elements were used:

- The grant amount to add a child to the AU is \$103.68 in FY 1997-98 and \$103.90 in FY 1998-99;
- The estimated number of disqualified children is 3,698, of which 2,774 will be aided; and
- The EW cost per hour is \$56.75 for Fiscal Year (FY) 1997-98 and \$58.07 for FY 1998-99.

### METHODOLOGY:

- The monthly number of disqualified children was multiplied by the ratio eligible for TANF/CalWORKs to determine the population of eligible children.
- The number of eligible children was multiplied by the grant cost for the child to determine total grant costs.
- The number of children requesting TANF/CalWORKs was multiplied by .1667 hours (i.e., 10 minutes). The result is the total EW hours needed to aid the children.
- The total EW hours were multiplied by the EW cost per hour to derive the total administrative cost.

## Disqualified SSI Disabled Children

### FUNDING:

These costs are TANF eligible. TANF/CalWORKs grant costs are shared at the rate of 50 percent federal, 47.5 percent state and 2.5 percent county. Administrative costs are shared at the rate of 50 percent federal, 35 percent state and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The estimate of the total number of affected children has decreased based on information on actual rates of re-qualification for SSI and appeals. The average monthly caseload for FY 1997-98 has been corrected to show a nine month average rather than averaging the caseload over 12 months.

### REASON FOR YEAR-TO-YEAR CHANGE:

The disqualified SSI children will be added to the AU in the current year so there will be no administrative costs in the budget year. The grant cost increase is due to a full year impact of the SSI children added to an existing CalWORKs case.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	2,437 <sup>1</sup>	2,774

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$2,274	\$62	\$3,458	\$0
Federal	1,137	31	1,729	0
State	1,080	22	1,643	0
County	57	9	86	0
Reimbursements	0	0	0	0

<sup>1</sup> - The average is based on nine months.

## Court Cases – Capitola Land, et al v. Anderson

### DESCRIPTION:

In Capitola Land, et al v. Anderson – the Court of Appeal of the State of California, Second Appellate District, invalidated a California Department of Social Services' (CDSS') regulation which requires Aid to Families with Dependent Children (AFDC) Program linkage to the home of removal to establish eligibility for federal Foster Care (FC) Program benefits.

Current regulations stipulate that the child must have been receiving or eligible to receive AFDC in the month of the petition, and must have lived with the parent or relative from whom removed within the last six months prior to his removal to be eligible for federal FC payments. The impact of this decision is a broader definition of eligibility for federal foster care program benefits. The Department of Health and Human Services (DHHS) has denied federal financial participation through the disapproval of the state plan amendment. CDSS is appealing this denial.

### IMPLEMENTATION DATE:

This premise is not proposed to be implemented in budget year.

### KEY DATA/ASSUMPTIONS:

- Due to the DHHS state plan disapproval, these cases are not federally eligible, and, therefore, funding for this premise is being removed.

### FUNDING:

Reimbursements already paid in connection with the lawsuit are 100 percent state funded.

### CHANGE FROM PRIOR SUBVENTION:

Funding for this premise is being removed to reflect the federal decision that these cases are not federally eligible for FC benefits. Funding of \$140,000 in Fiscal Year (FY) 1997-98 reflects reimbursements already paid in connection with this lawsuit.

### REASON FOR YEAR-TO-YEAR CHANGE:

Aside from costs incurred and paid in FY 1997-98, no funding is reflected for this premise.

### EXPENDITURES:

(in 000's)

ITEM 101	1997-98	1998-99
AFDC/TANF	Grant	Grant
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

## Court Cases – Capitola Land, et al v. Anderson

ITEM 101	1997-98	1998-99
FOSTER CARE	Grant	Grant
Total	\$140	\$0
Federal	0	0
State	140	0
County	0	0
Reimbursements	0	0
ITEM 141	1997-98	1998-99
FC ADMIN.	Grant	Grant
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

## **Beno v. Shalala Court Case**

### **DESCRIPTION:**

This premise represents the costs of settling the Beno v. Shalala court case. The population affected is the cases receiving Aid to Families with Dependent Children (AFDC) between December 1, 1992, and May 31, 1996.

As part of the California Work Pays Demonstration Project (CWPD), a series of reductions was made to the Maximum Aid Payment (MAP) amount. The MAP is used to compute the amount of cash aid to which an assistance unit (AU) is entitled. Under the terms of the CWPD, changes were made in the AFDC grant computation method in order to make it more advantageous for recipients to work. The MAP reductions were designed to provide a work incentive.

Among other issues, plaintiffs in the Beno case challenged the MAP reductions because certain AUs did not contain persons who were able to work and should not be subject to the MAP reductions. In March of 1997, the Department entered a partial settlement of the case and established a set of standards whereby some AUs were made exempt from the MAP reductions. These CWPD MAP reduction exemptions are addressed as a separate premise.

### **IMPLEMENTATION DATE:**

This premise becomes effective July 1, 1998. The exact date of payment is uncertain at this time.

### **KEY DATA ASSUMPTIONS:**

- The amount of the settlement is \$42 million, as reflected in settlement documents. The settlement consists of amounts for those currently aided, those not currently aided and amounts to be paid into the Temporary Food Assistance Program (TFAP).
- A set aside payment of \$2 million will be made to TFAP. This payment is intended for class members who cannot be currently identified. In this case, the payment to TFAP will provide food for low-income families.
- The amount of any returned settlement checks will also be paid into TFAP. Past experience with settlements indicates that the rate of return will be three percent of the settlement amount less the set aside payment, or \$1.2 million.
- The administrative cost of the settlement is paid from state support funds except for the actual cost of postage, which is paid with local assistance monies. There are no other county-level administrative costs. Experience with settlements indicates that the state support cost will be \$241,000, and the postage cost \$320,000. These costs are claimable as Temporary Assistance for Needy Families (TANF) Program administrative costs.
- Based on information from the Department's Data Base Development and Forecasting Branch, it was established that 1,621,699 class members are currently receiving California Work Opportunity and Responsibility to Kids (CalWORKs) Program benefits as of March 1998. Another 1,554,755 class members are not currently in receipt of CalWORKs benefits.
- The class members receiving CalWORKs were designated as currently aided, representing 51.05 percent of class members. Class members not receiving CalWORKs were designated as not currently aided, representing 48.95 percent of known class members. The settlement amount to be received by class members was allocated according to this percentage.



## **Beno v. Shalala Court Case**

### **METHODOLOGY:**

- The total settlement amount minus the set aside amount of \$2 million is the net settlement amount of \$40 million. This amount will be paid to those class members with a current address in the Medi-Cal Eligibility and Data System (MEDS).
- The ratio of currently aided class members was applied to the net settlement amount to determine the amount to be paid to currently TANF-eligible families. This amount is claimable as TANF.
- The remainder of the net settlement amount will be paid to class members who are not TANF-eligible families. This amount is claimable to TANF because the families were AFDC-eligible during the settlement period. It cannot be applied to the state maintenance of effort (MOE) because the families are not currently TANF-eligible.
- The amount of the net settlement was multiplied by three percent to determine the amount of the returned settlement checks.
- The amount of the set aside payment, plus the amount of the returned settlement checks, will be allocated to TFAP and claimed to the General Fund (GF). This amount is neither claimable to TANF nor countable against the state MOE because TFAP is a state-only program, and TFAP recipients are not always TANF-eligible families.

### **FUNDING:**

- The currently aided amount was shared at the rate of 50 percent federal and 50 percent state.
- The not currently aided amount was allocated 100 percent to federal.
- The set aside payment and the returned check amount was claimed entirely to GF.
- The cost for postage is shared at the rate of 65 percent federal and 35 percent state as an eligible TANF administrative cost. The normal county share of 15 percent was claimed to TANF.

### **CHANGE FROM PRIOR SUBVENTION:**

This is a new premise.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

These costs become effective in Fiscal Year 1998-99.

## **Beno v. Shalala Court Case**

### **CASELOAD:**

1997-98

1998-99

Caseload	0	3,176,454*
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\*This represents the total number of class members having an address in MEDS in March 1998.

## EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.*
Total	\$0	\$0	\$42,000	\$541
Federal	0	0	29,669	208
State	0	0	12,331	333
County**	0	0	0	0
Reimbursements	0	0	0	0

\* Includes \$221,000 in state support costs claimed to TANF.

\*\* County share claimed to TANF.

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## Recent Noncitizen Entrants

### DESCRIPTION:

Public Law 104-193 restricts eligibility for legal immigrants entering the United States (U.S.) after the date of enactment (August 22, 1996). These recent entrants to the U.S. are barred from receiving benefits from the Temporary Assistance to Needy Families (TANF) Program for the first five years they are in the country. Public Law 104-193 does provide exceptions for certain aliens:

1. Refugees, asylees, or those granted withholding of deportation for their first five years in U.S.
2. Veterans, active duty, spouses and dependents.
3. Cuban-Haitian: Cuban-Haitian entrants are eligible for Refugee Assistance and Refugee Education Assistance.

The California Work Opportunity and Responsibility to Kids (CalWORKs) Program continues aid to recent noncitizen entrants who do not meet the exception criteria. This premise is the estimated cost for continuing to aid recent noncitizen entrants.

### IMPLEMENTATION DATE:

This premise implemented September 1996.

### KEY DATA/ASSUMPTIONS:

The October 1996 Aid to Families with Dependent Children (AFDC) Characteristics Survey was utilized as the primary source of data for this premise estimate. The data provided by this survey included:

- County of residence.
- Aid category and assistance unit (AU) size.
- Net income.
- Date of most recent application for aid.
- Alien status for each member of the AU.
- Date of entry into the United States for each alien member of the AU.
- Within the October 1996 database, the grants for the affected cases were computed with and without the recent noncitizen entrants. The average difference between these two grants is the cost per case.
- Utilizing the October 1996 database, the ratio of cases with recent noncitizen entrants was computed.
- This premise began in September of 1996 with the passage of Public Law 104-193. Therefore, the first year of fiscal impact is September 1996 through August 1997. The second year of impact is September 1997 through August 1998, and so on.
- The chart on the following page displays the ratios of the one- and two-parent caseloads with recent noncitizen entrants and the cost per case.

## Recent Noncitizen Entrants

	One-Parent Ratio	One-Parent Cost Per Case	Two- Parent Ratio	Two- Parent Cost Per Case
September 1996 through August 1997	0%	0	0.16%	\$224.67
September 1997 through August 1998	0.14%	\$168.00	0.63%	\$202.50
September 1998 through August 1999	0.14%	\$168.00	1.58%	\$175.10

- In addition to the survey data, the one- and two-parent basic caseloads developed for the May Revise of the Governor's Budget were used in computing the estimated cases affected in the current and budget years.
- The average monthly cost per case for employment services in the CalWORKs Welfare to Work Program in State Fiscal Year (SFY) 1997-98 is \$287, and \$185 in 1998-99.
- The average monthly cost per case for CalWORKs child care is \$502, and Cal Learn child care is \$410 in FYs 1997-98 and 1998-99.
- The Cal Learn caseload for recent noncitizen entrants was determined by taking the total number of TANF one-parent basic recent noncitizen entrants multiplied by the ratio of Cal Learn caseload to projected TANF one-parent basic caseload.

### METHODOLOGY:

- The recent noncitizen entrants' one- and two-parent ratios were multiplied by the basic caseloads to determine the projected affected cases.
- The affected cases were multiplied by the average cost per case to determine the projected cost of the premise.
- The casemonths for one-parent cases were multiplied by the average monthly cost per case for CalWORKs Welfare to Work Program to determine the projected cost of providing employment services.
- For both the CalWORKs and Cal Learn child care, the recent noncitizen entrants one-parent caseload was multiplied by the 30-percent child care utilization rates for FYs 1997-98 and 1998-99 respectively. The net child care caseload was then multiplied by the average monthly child care cost of \$502 for CalWORKs child care and \$410 for Cal Learn child care.

### FUNDING:

The state and counties fund these costs with the exception of child care which is 100 percent state-funded. The expenditures meet the TANF maintenance of effort requirements.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated for the new caseload projections, the CalWORKs grant structure; the additional cost associated with providing employment services, Cal Learn services and subsidized child care; and is now funded by the state and county. In addition, a technical adjustment was made in the accumulation of the estimated caseload that resulted in an increase in projected caseload and costs.

## Recent Noncitizen Entrants

### REASON FOR YEAR-TO-YEAR CHANGE:

The budget year cost increases as a result in the accumulation of noncitizen entrants in the caseload.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	976	1,814

### EXPENDITURES:

(in 000's)

Item 101  
CalWORKs  
Assistance  
Payments

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$2,237	\$493	\$3,745	\$939
Federal	0	0	0	0
State	2,125	345	3,558	657
County	112	148	187	282
Reimbursements	0	0	0	0

	1997-98	1998-99
Item 101	Grant	Grant
CalWORKs Services		
Total	\$1,123	\$2,780
Federal	0	0
State	786	1,946
County	337	834
Reimbursements	0	0

## Recent Noncitizen Entrants

Item 101	1997-98	1998-99
CalWORKs Stage		
One Child Care		
	Grant	Grant
Total	\$708	\$2,336
Federal	0	0
State	708	2,336
County	0	0
Reimbursements	0	0

Item 101	1997-98	1998-99
Cal Learn Services		
	Grant	Grant
Total	\$40	\$75
Federal	0	0
State	40	75
County	0	0
Reimbursements	0	0

Item 101	1997-98	1998-99
Cal Learn		
Child Care		
	Grant	Grant
Total	\$8	\$14
Federal	0	0
State	8	14
County	0	0
Reimbursements	0	0

## **Paternity Establishment**

### **DESCRIPTION:**

The savings associated with the premise are the grant savings reflecting the difference between the old Aid to Families with Dependent Children (AFDC) rule regarding noncooperation in paternity establishment and the California Work Opportunity and Responsibility to Kids (CalWORKs) rule.

Welfare and Institutions Code (WIC) section 11477.02(a), authorized under AB 1542 (Chapter 270, Statutes of 1997) provides for a sanction when parents required to cooperate with the district attorney for child support purposes refuse to do so without good cause. The sanction is 25 percent of the grant amount for the applicable assistance unit (AU). Sanctions are imposed prospectively after timely (i.e., ten day) notice. Once the recipient cooperates, aid is restored effective on the first of the month in which the cooperation is established.

This sanction method differs from that used under the old AFDC program. Under the AFDC rule, the parent was removed from the AU. There are no administrative costs or savings.

### **IMPLEMENTATION DATE:**

This premise became effective on January 1, 1998.

### **KEY DATA ASSUMPTIONS:**

- The population potentially subject to sanction is composed of cash aid cases with at least one parent missing from the home.
- The average monthly number of sanctioned cases is 1,723 for Fiscal Year (FY) 1997-98 and 1,744 for FY 1998-99.
- The October 1996 AFDC Characteristics Survey shows 2,048 AUs lacking a parent because of a child support sanction. The survey included 708,682 total one-parent AUs, resulting in a ratio of .0029. No two-parent AUs were shown.
- Under CalWORKs, the sanction amount is 25 percent of the applicable grant (average grant reduction of \$101.21). Under the old AFDC rule, the sanction was removal of the noncooperating parent from the AU (average grant reduction of \$118.97).
- The average length of a sanction is one month. This estimate is based on county experience.
- The May 1998 one-parent basic caseload for 1997-98 and 1998-99 was used for the respective fiscal years.
- The applicant caseload was based on the CA 237 Report, which showed an average ratio of .0345 for one-parent applications to one-parent cases for the period July 1997 through December 1997.

### **METHODOLOGY:**

- Case data from the October 1996 Survey were used to compute grants for the one-parent population potentially subject to the sanction. The CalWORKs grant computation was used. Grants were computed using the old AFDC sanction rule and again using the new CalWORKs rule. A grant differential was established. The differential is the savings per case. The average length of a sanction was supplied by the CalWORKs Eligibility Branch.



## Paternity Establishment

- For applicants, the applicant ratio was applied to the one-parent basic caseload to derive the number of one-parent applicants. This result was multiplied by the sanction ratio to determine the number of sanctioned cases.
- For recipients, the one-parent basic caseload was multiplied by the sanction ratio to derive the number of sanctioned cases.
- The savings per case amount was multiplied by the sanction caseload number to determine savings.
- The sanction saving per case amount was multiplied by the number of sanctioned cases. The result was multiplied by the assumed months of sanction to determine the sanction savings per month.
- Savings were totaled and allocated according to established sharing ratios.

### FUNDING:

These costs are Temporary Assistance for Needy Families Program eligible. Costs are shared at the rate of 50 percent federal, 47.5 percent state and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

Updated caseload information has been used. The November 1997 estimate reflected the value of the new rule instead of the difference between the old AFDC rule and the new CalWORKs rule. The current estimate shows the comparison, resulting in a sharp decrease in projected savings.

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 shows a full-year impact.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	1,824*	1,744

\*Average monthly caseload from January 1, 1998.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$194	-\$372
Federal	-97	-186
State	-92	-177
County	-5	-9
Reimbursements	0	0

## Elimination of the Look Back

### DESCRIPTION:

The California Work Opportunity and Responsibility to Kids (CalWORKs) Program replaced the Aid to Families with Dependent Children (AFDC) Program effective January 1, 1998. The CalWORKs Program eliminates the requirement for the workforce connection (look back) for two-parent assistance units (AUs). The workforce connection was a requirement for AUs with unemployment as the deprivation. In short, the primary earner must have earned a gross income of at least \$50 in at least 6 quarters within any 13-calendar-quarter period that ended within one year before the quarter of application. Elimination of the look back will result in an increase in caseload, grant expenditures, and administrative costs.

### IMPLEMENTATION DATE:

This premise implemented January 1, 1998.

### KEY DATA/ASSUMPTIONS:

The data from the October 1997 AFDC Denied Application Survey were used to identify those applications that were denied solely on the basis of the look back regulations. The social security numbers of the parents in these denied applications were screened via the Medi-Cal Eligibility Data System (MEDS) for eligibility in the months following October 1997. Any AU found to be eligible prior to January 1, 1998, was eliminated from the denied database. Based on this information it was determined that 4.59 percent of the two-parent denied applications in the survey were denied due to look back regulations.

The following data were used in the estimated cost of this premise:

- MEDS was utilized to establish a historical monthly attrition rate from aid for those AUs with no prior history of aid receipt.
- The AFDC CA 237 report was utilized to determine the ratio between applications disposed and the cash grant caseload. In addition, a ratio of denials to applications disposed was calculated using the CA 237 report.
- The caseload used in this estimate was the two-parent basic caseload developed for the May Revise of the Governor's Budget.
- Based on data from the October 1996 AFDC Characteristics Survey, the grant cost of a two-parent case is \$558.47.
- Based on information from the Governor's Budget, the administrative cost of a continuing case is \$42.14 for 1997-98 and \$43.12 for 1998-99.

### METHODOLOGY:

To determine the number of denied applications, the two-parent basic caseload was multiplied by the application disposal rate and the denial ratio. The estimated denied applications were multiplied by the rate of 4.59 percent to determine the number of denied look back applications. The look back applications were reduced by the monthly attrition rate to determine the monthly net new eligible cases. The new eligible cases were multiplied by the average cost per two-parent case to determine the cost of the grant expenditures. The new eligible cases were multiplied by the administrative cost of a continuing case to determine the administrative cost of this premise.

## Elimination of the Look Back

### FUNDING:

This premise is Temporary Assistance for Needy Families Program eligible. The grant costs are shared at the ratios of 50 percent federal, 47.5 percent state, and 2.5 percent county. The administrative costs are shared at the ratios of 50 percent federal, 35 percent state, and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated by the use of data from the October 1997 Denied AFDC Application Survey, the October 1996 AFDC Characteristics Survey, MEDS, the AFDC CA 237 report, and the basic one- parent and two-parent caseloads developed for the May Revise of the Governor's Budget.

### REASON FOR YEAR-TO-YEAR CHANGE:

The higher grant and administrative cost in 1998-99 is the direct result of the accumulation of eligible cases.

### CASELOAD:

	1997-98 <sup>1</sup>	1998-99
Average Monthly Caseload	848	2,412

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$2,841	\$214	\$16,165	\$1,248
Federal	1,421	107	8,083	624
State	1,349	75	7,678	437
County	71	32	404	187
Reimbursements	0	0	0	0

<sup>1</sup> The 1997-98 average caseload is for the six-month period of January through June 1998.

## Exits Due To Employment

### DESCRIPTION:

The California Work Opportunity and Responsibility to Kids (CalWORKs) Program requires nonexempt able-bodied applicants and recipients to participate in work activities. It is anticipated that this new work requirement will result in increased caseload exits due to employment. The employment services provided under CalWORKs include an up-front job search, assessment, subsidized and unsubsidized employment, job development, work experience, completion of a high school diploma or its equivalent, vocational employment training, and community service.

This premise is the estimated saving resulting from this increase in caseload exits.

### IMPLEMENTATION DATE:

Implementation begins January 1, 1998, for applicants and current recipients. Current recipients will be phased-in by December 1998.

### KEY DATA/ASSUMPTIONS:

- Single-parent families must participate in work, a work activity assignment, or community service for 20 hours per week in 1997-98. Single parents with a child under six years of age will continue to participate at 20 hours per week in 1998-99. Single parents without a child under six years of age must participate 26 hours a week beginning July 1, 1998.
- One or both of the parents in two-parent families must participate in work, a work activity assignment, or community service for a combined total of 35 hours per week.
- Nonneedy caretakers, families with a severely disabled parent or child, or a single parent with a child under six months old are exempt from work requirements.
- All nonexempt single adults not working 20 or more hours per week will attend Job Search. One of the parents in two-parent households where a combined number of hours worked by both parents does not meet 35 hours of work, will attend Job Search.
- Approximately 19 percent of the cases at intake will be currently working. This is based on the Job Readiness Survey which was adjusted for seasonality.
- Based on data from a Manpower Demonstration Research Project study of employment success in implementing the Greater Avenues for Independence (GAIN) Program, it is assumed that approximately 14 percent will become employed from Job Search in 1997-98. Based on phase in assumptions and data from in Los Angeles County's current GAIN program regarding the number of employment for the period of January through March 1997, it is assumed approximately 18 percent will become employed from Job Search in 1998-99.
- Of the percent employed from Job Search, approximately 79 percent will be working while on aid, and 21 percent will terminate from aid. This is based on GAIN County Performance Demonstration Project (CPDP) experience regarding the ratio of grant reductions to terminations resulting from employment.
- From all other employment services approximately .84 percent per month will become employed from other employment services in 1997-98, and 1.08 percent per month 1998-99. Of those who obtain employment 79 percent will be working on aid, and 21 percent will terminate from aid.
- It was assumed that Los Angeles County will implement CalWORKs employment services in April of 1998. Due to retrospective budgeting, the grant savings from the caseload exits will start June of 1998.

## Exits Due To Employment

- It was assumed that the other 57 counties will implement CalWORKs employment services by February 1998. Due to retrospective budgeting, the grant savings from the caseload exits will start April of 1998.
- Data were used from the Job Readiness Survey and results from the CPDP counties to develop the number of cases that will gain employment resulting from the CalWORKs work requirements.
- Data from the CPDP counties indicate that average length of exit from aid was nine months.
- The October 1996 AFDC Characteristics Survey was utilized to determine the average one-parent and two-parent grant utilizing the CalWORKs grant computation. The resulting average grant per one-parent case is \$498.79, and the average grant per two-parent case is \$588.26.

### METHODOLOGY:

The estimated caseload exits were multiplied by the average length of exit from aid and the average grant.

### FUNDING:

The savings from this premise are shared at the ratios of 50 percent federal, 47.5 percent state, and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated to reflect the May Revise of the Governor's Budget caseload projections.

### REASON FOR YEAR-TO-YEAR CHANGE:

The current year reflects a six-month cost. The budget year reflects a 12-month cost.

### CASELOAD:

	1997-98 <sup>2</sup>	1998-99
Average Monthly Caseload	-	-13,688
	951	

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$2,445	-\$201	-\$80,723	-\$7,082
Federal	-1,223	-101	-40,362	-3,541
State	-1,161	-70	-38,343	-2,479
County	-61	-30	-2,018	-1,062
Reimbursements	0	0	0	0

<sup>2</sup> The average monthly caseload in 1997-98 is for the period of January through June of 1998.

## Grant Reductions Due To Earnings

### DESCRIPTION:

The California Work Opportunity and Responsibility to Kids (CalWORKs) Program requires nonexempt able-bodied applicants and recipients to participate in work activities. These activities will include employment, Job Club/Job Search, community service, on the job training, etc. It is anticipated that this new work requirement will result in increased employment. This premise reflects the savings associated with able-bodied adults working more as a result of the work requirements, and, therefore, receiving a smaller grant.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Data were used from the Job Readiness Survey and results from County Performance Demonstration Project counties to develop the number of cases that will include increased hours of employment resulting from the CalWORKs work requirements.
- Single-parent families must participate in work, a work activity assignment, or community service for 20 hours per week in 1997-98. Single parents with a child under six years of age will continue to participate at 20 hours per week in 1998-99. Single parents without a child under six years of age must participate 26 hours a week beginning July 1, 1998.
- One or both of the parents in two-parent families must participate in work, a work activity assignment, or community service for a combined total of 35 hours per week.
- It is assumed that non-needy caretakers, families with a severely disabled parent or child, or a single parent with a child under six months old are exempt from work requirements.
- All nonexempt single adults not working 20 or more hours per week will attend Job Search. One of the parents in two-parent households where a combined number of hours worked by both parents does not meet 35 hours of work, will attend Job Search.
- Approximately 19 percent of the cases at intake will be currently working. This is based on the Job Readiness Survey which was adjusted for seasonality.
- Based on data from a Manpower Demonstration Research Project study of employment success in implementing the Greater Avenues for Independence (GAIN) Program, it is assumed that approximately 14 percent will become employed from Job Search in 1997-98. Based on phase-in assumptions and data from Los Angeles County's current GAIN Program regarding the number of employed for the period of January through March 1997, it is assumed approximately 18 percent will become employed from Job Search in 1998-99.
- Of the percent employed from Job Search, approximately 79 percent will be working while on aid, and 21 percent will terminate from aid. This is based on GAIN County Performance Demonstration Project experience regarding the ratio of grant reductions to terminations resulting from employment.

## Grant Reductions Due To Earnings

- From all other employment services approximately .84 percent per month will become employed in 1997-98, and 1.08 percent per month in 1998-99. Of those who obtain employment 79 percent will be working on aid, and 21 percent will terminate from aid.
- It was assumed that Los Angeles County will implement CalWORKs employment services in April of 1998. Due to retrospective budgeting, the grant savings from the caseload exits will start June of 1998.
- It was assumed that the other 57 counties will implement CalWORKs employment services by February 1998. Due to retrospective budgeting, the grant savings from the caseload exits will start April of 1998.
- Data were used from the Job Readiness Survey and results from the County Performance Demonstration Project counties to develop the number of cases that will gain employment resulting from the CalWORKs work requirements.
- It was assumed that 65 percent of those assistance units (AUs) with increased earnings would include recipients working on average 32 hours per week at minimum wage.
- Recipients in the remaining AUs would work on average 16 hours per week at minimum wage.
- In AUs working 32 hours a week, the gross monthly income is \$797.
- In AUs working 16 hours a week, the gross monthly income is \$398.
- The monthly savings per case for those AUs with 32 hours are \$286, and \$86 for AUs with 16 hours.
- Data from the County Performance Demonstration Project counties indicate that average length of savings from employment was six months.

### METHODOLOGY:

The weekly income of the AUs with earnings was determined by multiplying the minimum wage (\$5.75) and the hours worked. The weekly-earned income was multiplied by 4.33 weeks to determine the monthly income. The net nonexempt monthly income was determined by utilizing the CalWORKs grant calculation (see CalWORKs Grant Structure Premise). In the CalWORKs grant structure the net nonexempt income is deducted from the maximum aid payment (MAP) to determine the monthly grant. Therefore the net nonexempt income is the savings per case. The savings per case were multiplied by the projected caseloads and the average length of employment savings to determine the value of the premise.

### FUNDING:

The savings from this premise are shared at the ratios of 50 percent federal, 47.5 percent state, 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been revised to display only the anticipated savings resulting from employment in excess of the rates prior to implementation of CalWORKs.

## Grant Reductions Due To Earnings

### REASON FOR YEAR-TO-YEAR CHANGE:

The savings increase in the budget year due to the accumulation of cases with grant reductions due to earned income.

### CASELOAD:

	1997-98 <sup>3</sup>	1998-99
Average Monthly Caseload	5,519	21,334

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$3,576	-\$55,298
Federal	-1,788	-27,649
State	-1,699	-26,267
County	-89	-1,382
Reimbursements	0	0

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<sup>3</sup> 1997-98 is the six-month average spanning the period of January through June 1998.



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## CalWORKs Failure to Participate

### DESCRIPTION:

This premise is the estimated savings resulting from sanctions due to an able-bodied recipient's failure to meet the California Work Opportunity and Responsibility to Kids (CalWORKs) work activity requirements. AB 1542 (Chapter 270, Statutes of 1997) created the California Work CalWORKs program, replacing the Aid to Families with Dependent Children (AFDC) Program effective January 1, 1998. CalWORKs will require nonexempt able-bodied applicants and recipients to participate in work activities. These activities will include employment, Job Club/Job Search, community service, on the job training, etc. Those recipients who fail to meet the work activity requirements shall be subject to a sanction equal to their removal from the assistance unit (AU).

### IMPLEMENTATION DATE:

This premise implemented January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Based on data from the Greater Avenues for Independence (GAIN) program, it is estimated that four percent of the nonexempt able-bodied population will receive a work sanction.
- Based on a phone survey of counties it is assumed the average length of time for work sanctions is four months.
- Utilizing the CalWORKs grant structure, the October 1996 AFDC Characteristics Survey was used to determine the average one-parent and two-parent grants for AUs with adults. The average grant was then computed after removing the adult's needs from the maximum aid payment (MAP). The difference between these two grants is the estimated savings per case. For one-parent and two-parent cases the savings are \$136.16 and \$188.10, respectively.

### METHODOLOGY:

The nonexempt able-bodied population was multiplied by four percent to determine the number of sanctioned AUs. The fiscal impact is the product of the estimated savings per case and the sanctioned AUs.

### FUNDING:

This premise is Temporary Assistance for Needy Families eligible. The savings associated with this premise are share at the ratio of 50 percent federal, 47.5 percent state, and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated based on the May Revise of the Governor's Budget caseload estimate.

## CalWORKs Failure to Participate

### REASON FOR YEAR-TO-YEAR CHANGE:

The current year estimated savings are for the six-month period of January 1998 through June 1998. The budget year estimate reflects 12 months of savings and the accumulation of the sanction caseload.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	5,772	40,359

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$3,342	-\$68,738
Federal	-1,671	-34,369
State	-1,587	-32,651
County	-84	-1,718
Reimbursements	0	0

## Asset Limit

### DESCRIPTION:

The California Work Opportunity and Responsibility to Kids (CalWORKs) Program replaces the Aid to Families with Dependent Children (AFDC) Program effective January 1, 1998. The CalWORKs Program replaces the AFDC liquid asset limits and institutes limits that conform to the resource regulations of the Food Stamp Program. The liquid asset limitation increases from \$1,000 to \$2,000 and the vehicle limit changes from the AFDC \$1,500 limit to the three-step Food Stamp Program vehicle valuation. This premise is the estimated fiscal impact of these asset changes.

### IMPLEMENTATION DATE:

This premise implemented January 1, 1998.

### KEY DATA/ASSUMPTIONS:

The California Department of Social Services conducted a survey of applications for AFDC denied in the month of October 1997. The Denied Application Survey was conducted in the counties of Los Angeles, San Diego, Orange, and Riverside.

#### Grant:

- CalWORKs increases the resource limit from \$1,000 to \$2,000. Therefore, applicants with resources between \$1,000 to \$2,000 are eligible for benefits. Within the survey's database, applications denied for other reasons were excluded. After this exclusion there were no applications denied because of liquid asset within this range. ***Based on this finding it is assumed that this change in eligibility requirements will not result in any additional program cost.***
- CalWORKs increases the vehicle resource limit from \$1,500 to the Food Stamp Program vehicle valuation method. Within the survey database, all applicants denied for vehicle valued within this range were tracked on the Medi-Cal Eligibility Data System to ascertain that applicants with excess value vehicles were not able to qualify for aid at a later date. Based on this survey data, it is assumed that 1.42 percent of the one-parent denied applicants and 0.92 percent of the two-parent denied applicants will now qualify for aid as the result of the change in vehicle valuation.
- The CA 237 report provides monthly data on the applications approved, denied and withdrawn. A ratio was established between the cash grant cases and the number of application taken. The ratio is 5.1988 percent. This ratio was multiplied by the projected basic one-parent and two-parent caseloads to determine the applications for the current and budget fiscal years.
- Using the CA 237 data a nonapproval ratio was developed. This ratio is 54.50 percent. This ratio was multiplied with the projected applications to develop the number of projected nonapprovals.
- Utilizing the October 1996 AFDC Characteristics Survey database, it was determined that the average costs per one-parent and two-parent case are \$473.43 and \$558.47 respectively.
- The longitudinal database provides a monthly attrition ratio for new applicants.

#### Administration:

- It is assumed that administrative savings will result from CalWORKs adopting the Food Stamp Program vehicle valuation regulations. This elimination of the dual vehicle evaluation requirement (the Food Stamp Program valuation plus the AFDC Program valuation) will result in administrative savings of 10 minutes per application in which the assistance unit has a motor vehicle. The projected hourly cost of an eligibility worker is \$56.75 in 1997-98 and \$58.07 in 1998-99.

## Asset Limit

- Increasing the value of the vehicle limit will result in additional cases being added to the caseload. The administrative cost for carrying a continuing case is \$39.81 in 1997-98 and \$40.60 in 1998-99.

### METHODOLOGY:

The projected denied applications were multiplied by the vehicle denial ratio to determine the projected monthly vehicle denials. The monthly attrition rate from the longitudinal database was applied to these newly eligible cases. This caseload was multiplied by the cost per case to determine the cost of increasing the vehicle limit.

The administrative cost/savings are the sum of the following:

- Administrative cost is the product of the monthly administrative cost for a continuing case and the newly eligible caseload.
- Administrative savings due to single vehicle valuation are the product of the applications with vehicles, 10 minutes of eligibility worker time and the hourly rate of an eligibility worker.

### FUNDING:

The costs of this premise are shared at the ratios of 50 percent federal, 47.5 percent state, and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated to reflect data from the October 1997 Denied Application Survey and the basic one-parent and two-parent caseload projections for the May Revise of the Governor's Budget.

### REASON FOR YEAR-TO-YEAR CHANGE:

The grant cost increase in the budget year is due to the accumulation of eligible cases.

### CASELOAD:

	1997-98	1998-99
Vehicle Average	828	2,340
Monthly Caseload		

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$2,438	-\$1,091	\$13,787	-\$1,285
Federal	1,220	-545	6,894	-642
State	1,158	-382	6,549	-450
County	60	-164	344	-193
Reimbursements	0	0	0	0

## Lump Sum as a Resource

### DESCRIPTION:

Welfare and Institutions Code 11157(a), as amended by AB 1542 (Chapter 270, Statutes of 1997), changed the treatment of nonrecurring (or "lump sum") income in the California Work Opportunity and Responsibility to Kids Program. This premise shows the cost of this change.

Under the old Aid to Families with Dependent Children (AFDC) rule, when an assistance unit (AU) receives a lump sum, the AU was ineligible for a period of months (the "period of ineligibility," or POI). The POI was calculated by dividing the amount of the lump sum by the AU's minimum basic standard of adequate care (MBSAC) plus any special needs (SN). The MBSAC/SN amount represented the "needs" of the AU.

Under CalWORKs, a lump sum is treated as income in the month received. Any portion remaining on the first of the month after the month of receipt is treated as a resource.

The cost of changing the rule is the amount of aid that would be paid to cases that would otherwise be discontinued due to receipt of a lump sum.

### IMPLEMENTATION DATE:

This premise became effective January 1, 1998.

### KEY DATA ASSUMPTIONS:

- AUs with income greater than 185 percent of the applicable MBSAC amount (the current gross income limit for AFDC) are assumed lump sum recipients. Review of the August 1991 AFDC Discontinuance Survey revealed three such cases out of 577 for one-parent families and five of 543 for two-parent families. This results in a one-parent lump sum frequency ratio of .005199 and a two-parent ratio of .009208.
- The rate of discontinuance for lump sum is the lump sum frequency ratio multiplied by the overall discontinuance rate. Data from the ABCD 253 Report for Fiscal Year (FY) 1995-96 showed an overall discontinuance rate of .06400 for one-parent families and .06398 for two-parent.
- The average grant for AUs receiving lump sum income is the average grant for cases with income using the CalWORKs grant computation method. Review of the survey showed the average grant for cases with income was \$225.08 for one-parent families and \$293.14 for two-parent.
- Currently, and under Temporary Assistance for Needy Families (TANF)/CalWORKs, cases with a POI of "1" or less are "suspended" (i.e., not paid) for one month. Therefore, the cost of the change is the amount of aid corresponding to the length of the POI over one month.

## Lump Sum as a Resource

### METHODOLOGY:

- For both one-parent and two-parent families, the lump sum frequency ratio was multiplied by the overall discontinuance rate to derive the lump sum discontinuance frequency. This frequency was multiplied by the basic caseload to calculate the lump sum caseload.
- Using survey data, assumed lump sum cases were recalculated to derive the POI. The POI was reduced by "1" to derive the adjusted POI.
- The average grant amount was multiplied by the lump sum caseload and also by the adjusted POI to determine the grant cost.

### FUNDING:

These costs are TANF eligible. Costs are shared at the rate of 50 percent federal, 47.5 percent state and 2.5 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The premise was updated to reflect current caseload projections.

### REASON FOR YEAR-TO-YEAR CHANGE:

Basic cases decrease between FY 1997-98 and FY 1998-99 due to the projected caseload decline. The budget year expenditures show a full-year impact.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	273 <sup>1</sup>	254

<sup>1</sup>-Average monthly caseload from January 1, 1998.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$977	\$1,834
Federal	489	917
State	464	871
County	24	46
Reimbursements	0	0

## **Greater Avenues for Independence (GAIN) Program - Basic**

### **DESCRIPTION:**

This program required certain heads of Temporary Assistance for Needy Families (TANF) households to participate in employment and training service programs as a condition of grant eligibility. AB 2580 (Chapter 1025, Statutes of 1985) mandated a statewide program to assist certain Aid to Families with Dependent Children (AFDC)/TANF Program recipients in obtaining unsubsidized employment. The required employment/training services were tailored to the specific needs of the individual as determined by staff of county welfare offices. Recipients were reimbursed the costs of transportation, training-related expenses, and child care. The program was also available to exempt AFDC recipients on a voluntary basis. Administration was at the county level. This program expired on January 1, 1998, with the implementation of the California Work Opportunity and Responsibility to Kids (CalWORKs) Program.

### **IMPLEMENTATION DATE:**

The Family Support Act of 1988 (Public Law 100-485) introduced federal law that required states to implement the Job Opportunities and Basic Skills Program by October 1, 1990. California implemented the program on July 1, 1989.

### **KEY DATA/ASSUMPTIONS:**

- Fiscal Year (FY) 1997-98 includes and General Fund levels established in the budget and county funding, which is a capped maintenance of effort (MOE) at the 1992-93 expenditure level.
- This funding level is reduced by the federal, state, and county share of costs for the Tribal TANF and the Recent Noncitizen Entrants employment services programs. For more information on those programs see the individual premise descriptions.

### **METHODOLOGY:**

The capped amount of nonfederal funds were used to draw down the federal Title IV-F funds on a dollar-for-dollar basis, until 1997-98 when TANF funds replaced the Title IV-F federal funds. The individual funding levels in FY 1997-98 were reduced by the federal, state, and county share of costs for the Tribal TANF and the Recent Noncitizen Entrants employment services programs.

### **FUNDING:**

Depending on the type of program activity and eligible funding source, the GAIN Program costs were shared by federal, state and county governments. Nonfederal funding for GAIN consisted of General Fund levels established in the budget and county funding, which was a capped MOE at the 1992-93 expenditure level.



## Greater Avenues for Independence (GAIN) Program - Basic

### CHANGE FROM PRIOR SUBVENTION:

The individual funding levels in FY 1997-98 were reduced by the federal, state, and county share of costs for the Tribal TANF and the Recent Noncitizen Entrants employment services programs.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1997-98 estimate includes the funds for current recipients in the program. Beginning January 1, 1998, the current recipients will be phased-in to the new CalWORKs Program. In FY 1998-99, the funds for these participants are included in the "Employment Services - CalWORKs Basic" premise.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	92,959	*

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
Services		
Total	\$191,759	*
Federal	101,370	
State	72,621	
County	17,768	
Reimbursements	0	

\* Please see "Reason For Year-To-Year Change".

## GAIN Augmentation

### DESCRIPTION:

Funding is being provided to counties in order to enable them to move towards meeting the federal work requirements. As a result of Public Law 104-193 (the federal welfare reform legislation), all adults receiving funds from the Aid to Families with Dependent Children (AFDC) Program must work as soon as determined ready, or after being aided for 24 months. Additionally, the legislation provides work participation standards which states must meet, or face fiscal penalties. Additional funding is being provided to counties in order to enable them to move towards meeting these requirements. The funding became available as a result of a funding shift from AFDC to the Temporary Assistance for Needy Families (TANF) block grant.

### IMPLEMENTATION DATE:

This premise implemented on January 1, 1997.

### FUNDING:

This augmentation is 100 percent TANF federal funds.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

No additional funds will be necessary in the budget year because the Greater Avenues for Independence Program will no longer exist.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$1 19,000	\$0
Federal	1 19,000	0
State	0	0
County	0	0
Reimbursements	0	0

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## California Work Opportunity and Responsibility to Kids (CalWORKs) Program Basic

### DESCRIPTION:

This program requires certain heads of Temporary Assistance for Needy Families (TANF) households to participate in employment and training service programs as a condition of grant eligibility. As a result of Public Law 104-193, the federal welfare reform legislation establishing the TANF Program, all adults receiving TANF funds must work as soon as determined ready, or after being aided for 24 months. Additionally, the legislation provides work participation standards which states must meet, or face fiscal penalties. AB 1542 (Chapter 270 Statutes of 1997) mandates the implementation of the CalWORKs Program in order to move towards meeting these requirements. The employment services provided under CalWORKs include an up-front job search, assessment, subsidized and unsubsidized employment, job development, work experience, completion of a high school diploma or its equivalent, vocational employment training, and community service.

### IMPLEMENTATION DATE:

Implementation begins January 1, 1998, for applicants and current recipients. Current recipients will be phased in by December 1998.

### KEY DATA/ASSUMPTIONS:

- Single-parent families must participate in work, a work activity assignment, or community service for 20 hours per week in 1997-98. Single parents with a child under six years of age will continue to participate at 20 hours per week in 1998-99. Single parents without a child under six years of age must participate 26 hours a week beginning July 1, 1998.
- One or both of the parents in two-parent families must participate in work, a work activity assignment, or community service for a combined total of 35 hours per week.
- Non-needy caretakers, families with a severely disabled parent or child are exempt from work requirements, and for purposes of estimating a statewide average, single parents with a child under six months old are assumed to be exempt.
- All nonexempt single adults not working 20 or more hours per week will attend Job Search. One of the parents in two-parent households where a combined number of hours worked by both parents does not meet 35 hours of work, will attend Job Search.
- Approximately 19 percent of the cases at intake will be currently working. This is based on the Job Readiness Survey which was adjusted for seasonality.
- Based on data from a Manpower Demonstration Research Project study of employment success in implementing the Greater Avenues for Independence (GAIN) Program, it is assumed that approximately 14 percent will become employed from Job Search in 1997-98. Based on phase-in assumptions and data from Los Angeles County's current GAIN Program regarding the number of employments for the period of January through March 1997, it is assumed approximately 18 percent will become employed from Job Search in 1998-99.

## California Work Opportunity and Responsibility to Kids (CalWORKs) Program Basic

- Of the percent employed from Job Search, approximately 79 percent will be working while on aid, and 21 percent will terminate from aid. This is based on GAIN County Performance Demonstration Project experience regarding the ratio of grant reductions to terminations resulting from employment.
- From all other employment services approximately .84 percent per month will become employed from other employment services in 1997-98, and 1.08 percent per month in 1998-99. Of those who obtain employment 79 percent will be working on aid, and 21 percent will terminate from aid.
- One hour of administrative time is assumed for the development of a work plan for all adults working the required number of hours.
- Those participating in Job Search but not obtaining employment for a sufficient number of hours will be assessed and a work plan developed. A total of four and one-half hours of administrative time is assumed for the assessment and the work plan.
- The work plan will determine which of the following activities the participants will attend to fulfill their required numbers of hours.

### Adult Basic Education (ABE)

- ♦ Twenty-four percent of those not working will attend based on the Job Readiness Survey, using the percentage that could not obtain/retain employment because of the lack of a diploma or an education.
- ♦ All those attending an ABE program will also have to participate in another work activity to fulfill their required numbers of hours.

### Employment-Related Education and Training

- ♦ Twenty-five percent of those not working will attend based on information from the California Community Colleges Chancellor's Office on Fiscal Year (FY) 1994-95 participation rates for Aid to Families with Dependent Children Program recipients in vocational education classes.
- ♦ Those attending vocational training classes will also have to participate in another work activity to fulfill their required numbers of hours.

### Community Service

- ♦ Twenty percent of those not working will participate in community service to meet their participation requirements. This is based on the Job Readiness Survey that identified recipients that could not obtain/retain employment because of the lack of a job skill.

### Work Experience/On-the-Job Training (OJT)

- ♦ Thirty-one percent of those not working will participate in some form of work experience or OJT activity for their required hours.

## California Work Opportunity and Responsibility to Kids (CalWORKs) Program Basic

### Part-Time Employment

- ◆ The estimate assumes 32 percent of the single-parent families working on aid and 58 percent of the two-parent families will be required to supplement work with community service because their work hours are below the mandatory amount. This is based on the Job Readiness Survey using the percentage who report current work hours of 20/35 or less per week.

### Mental Health Services

- ◆ All aided adults are eligible for, and may be required to attend, these services regardless of any other activity. One-half hour of county administrative time per month is provided in connection with these services. For estimated caseload and cost of services see the individual premise description.

### Substance Abuse Services

- ◆ All aided adults are eligible for, and may be required to attend, these services regardless of any other activity. One-half hour of county administrative time per month is provided in connection with these services. For estimated caseload and cost see the individual premise description.

### Cost per Component

In 1997-98, an average monthly cost per case of \$119 was used for those recipients who are participating in ABE, employment-related education/training, work experience and community service as needed to fulfill their participation requirements. This cost was based on a weighted average of the current GAIN cost and participation levels for these components:

- ◆ \$124 for ABE/concurrent activity (\$67 for General Educational Development and \$56 for one hour of case management).
  - ◆ \$132 for employment-related education and training/concurrent activity (\$75 for education and training, and \$56 for one hour of case management).
  - ◆ \$146 for work experience/OJT activities (based on current cost, including case management, in similar components of the GAIN Program).
  - ◆ \$57 for community service only and supplementary community service for those employed part time, based on one hour of case management cost at \$56.75; one-half hour of this time is for development of work slots based on staffing data from Orange County's General Assistance Work Program and statewide average eligibility worker (EW) costs.
  - ◆ \$12 per person for transportation and ancillary is available to all recipients who are participating in work activities each month, based on current GAIN costs per month averaged over total GAIN participants.
- Beginning in SFY 1998-99, the federal, state, and county shares are decreased to account for the recent noncitizen entrants and the tribal TANF programs. Please see those individual premise descriptions for more information on the effect of those premises.

## **California Work Opportunity and Responsibility to Kids (CalWORKs) Program Basic**

### **FUNDING:**

The funding in FY 1997-98 is shared at 50 percent TANF federal funds and 50 percent state funds. In FY 1998-99 the State General Fund and the county fund levels were held at the 1997-98 total amount for the GAIN/CalWORKs Program, and the TANF funds were increased to meet the estimated need.

### **CHANGE FROM PRIOR SUBVENTION:**

The premise has been updated for new caseload and the actual worker compensation contract cost. The worker compensation costs were not included in the individual cost per component. Instead, the actual cost of the worker compensation contract, \$1.2 million in FY 1997-98 and \$2.5 million in FY 1998-99, was added after the total component costs were identified. In FY 1998-99 the costs for recent noncitizen entrants (\$2.8 million state and county share) and tribal TANF (\$0.2 million, \$0.1 million federal share and \$0.1 million state and county share) were shifted to those premise items.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The increase in the budget year is the net effect of increases as a result of the cases phasing into the CalWORKs program and the statewide eligibility worker average cost per hour, and decreases due to the recent noncitizen entrants and the tribal TANF programs, and the update to the actual worker compensation contract amount.

## California Work Opportunity and Responsibility to Kids (CalWORKs) Program Basic

### CASELOAD:

Component	1997-98			1998-99		
	Monthly Cost Per Person	Average Persons Per Month	Annual Cost (in 000's)	Monthly Cost Per Person 1/	Average Persons Per Month	Annual Cost (in 000's)
Job Search	\$525.00	33,901	\$106,789	\$525.00	24,319	\$153,211
Work Plan	56.75	6,874	2,203	58.07	5,529	3,853
Assessment	241.19	30,709	37,033	246.80	22,272	65,959
Employed Part Time	119.25	11,524	6,871	120.16	37,666	54,311
Employment Service and Training	119.25	70,099	33,436	120.16	301,222	434,332
Alcohol and Drug - Case Management	28.38	6,430	730	29.04	23,800	8,292
Mental Health - Case Management	28.38	22,935	2,603	29.04	84,885	29,576
Transportation & Ancillary	12.00	126,996	9,144	12.00	381,390	54,920
Worker Compensation			1,200			2,500
Recent Noncitizen Entrants						-2,780
Tribal TANF						-176
TOTAL			\$200,009			\$803,998

1/Adjusted for an increase in the average EW cost per hour.



## California Work Opportunity and Responsibility to Kids (CalWORKs) Program Basic

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$200,009	\$803,998
Federal	119,966	726,656
State	80,043	56,437
County	0	20,905
Reimbursements	0	0

## **California Work Opportunity and Responsibility to Kids (CalWORKs) Services - Welfare to Work Match**

### **DESCRIPTION:**

This premise provides for the required first-year match of \$95 million for welfare-to-work grants designated for allocation to the counties to supplement the CalWORKs employment services activities. The federal Balanced Budget Act of 1997 authorizes the U. S. Department of Labor (DOL) to provide welfare-to-work grants to states and local communities to create additional job opportunities for the hardest-to-employ recipients of Temporary Assistance to Needy Families (TANF) benefits. The federal statute generally defines the hard-to-employ as recipients on welfare more than 30 months who are the most difficult to serve because of lack of education, substance abuse problems, or poor work history. The job creation activities include wage subsidies, on-the-job training, job placement, and post-employment services.

The Employment Development Department (EDD) is the single state agency responsible for receipt of the welfare-to-work grant. EDD submitted its state plan to DOL in March 1998, and upon the plan's approval by DOL, EDD will have 30 days to allocate 85 percent of the federal funds on a formula basis to the 52 Private Industry Councils to train and place welfare clients in jobs. The remaining 15 percent will be retained for use in other welfare-to-work projects.

California will receive a total of \$363 million of federal welfare-to-work formula grant funds from DOL, \$190 million in the first year and \$173 million in the second year, for employment services. These grants are required to be matched on a 2:1 federal:state basis. Use of funds within the CalWORKs Program as a match is permitted as long as the match is expended on eligible recipients under the welfare-to-work definitions.

### **IMPLEMENTATION DATE:**

This premise will implement on July 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- The \$95 million match expended by the counties will be for recipients who meet the following welfare-to-work eligibility requirements:
- This welfare-to-work match cannot be applied toward the TANF maintenance of effort requirement.

### **METHODOLOGY:**

The \$95 million match is based on the federal welfare-to-work grant amount of \$190 million, and the required 2:1 federal:state match.

### **FUNDING:**

The match is 100 percent General Fund (GF) and is reflected under CalWORKs Services. The federal funds are in the EDD budget.

## California Work Opportunity and Responsibility to Kids (CalWORKs) Services - Welfare to Work Match

### CHANGE FROM PRIOR SUBVENTION:

The amount of funds was updated to the actual GF required to draw down the federal funds in EDD's budget.

### REASON FOR YEAR-TO-YEAR CHANGE:

This is a new premise in Fiscal Year 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Services	Services
Total	\$0	\$95,209
Federal	0	0
State	0	95,209
County	0	0
Reimbursements	0	0

## CalWORKs Augmentation

### DESCRIPTION:

Additional funds were appropriated by the Legislature in 1997-98 to ensure that adequate funding is available to implement the California Work Opportunity and Responsibility to Kids (CalWORKs) Program. As a result of Public Law 104-193, the federal welfare reform legislation, all adults receiving Temporary Assistance for Needy Families (TANF) Program funds must work as soon as determined ready, or after being aided for 24 months. Additionally, the legislation provides work participation standards which states must meet, or face fiscal penalties. AB 1542 (Chapter 270 Statutes of 1997) mandates the implementation of the CalWORKs Program in order to move towards meeting these requirements.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### FUNDING:

This augmentation is 100 percent TANF federal funds.

### CHANGE FROM PRIOR SUBVENTION:

The Joint Legislative Budget Committee denied a \$42.9 million increase to the Budget Act appropriation. In addition, funds from this premise were shifted to the CalWORKs Basic Premise to provide for full funding of that premise.

### REASON FOR YEAR-TO-YEAR CHANGE:

No additional funds will be provided in the budget year.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$22,597	\$0
Federal	22,597	0
State	0	0
County	0	0
Reimbursements	0	0

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## Substance Abuse Services

### DESCRIPTION:

This premise provides for the treatment of substance abuse for California Work Opportunity and Responsibility to Kids (CalWORKs) Program welfare to work participants. The county welfare department and the county alcohol and drug departments are required to collaborate to ensure an effective system is available to provide for evaluations and substance abuse treatment. AB 1542 (Chapter 270, Statutes of 1997) mandates the implementation of the CalWORKs Program. In addition it mandates, to the extent that funding is available, that counties provide for the treatment of substance abuse that may limit or impair a participant's ability to make the transition from welfare to work or retain employment over a long period of time.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Caseload is based on a Center on Addiction and Substance Abuse study, which estimated that 20 percent of recipients have substance abuse problems. It is assumed that 30 percent of the 20 percent (6 percent of all adults) will enter treatment.
- Information was provided by the Department of Alcohol and Drug Program (DADP) regarding the number of Temporary Aid for Needy Families Program recipients currently being served in DADP programs, and the corresponding expenditures. Based on the expenditure and caseload data provided by the DADP, a monthly cost per person of \$448 for substance abuse treatment services was used.
- Although this program implements in January 1998, it is assumed that the recipients will not begin receiving services until March of 1998. Phase-in of the program will take one year, and the full impact will be realized by March of 1999.

### METHODOLOGY:

The total casemonths of adults assumed to be in need of service were multiplied by the average monthly cost per case. The current funding available, based on the baseline expenditures for recipients currently receiving services, is then subtracted from the total estimated need for all recipients to indicate the total funding needed in the Department's budget.

### FUNDING:

This premise is funded with \$13.5 million General Fund (GF) in 1997-98, and \$55 million GF in 1998-99, of which \$1.5 million each year is transferred to DADP to be used to draw down Title XIX funds in DADP's budget. The Department also receives \$5 million in federal Substance Abuse Prevention Treatment Block Grant each year as a reimbursement from DADP.

## Substance Abuse Services

### CHANGE FROM PRIOR SUBVENTION:

The estimate was updated for new caseload projections.

## REASON FOR YEAR-TO-YEAR CHANGE:

The increase in the budget year is the effect of the cases phasing into the CalWORKs Program.

## CASELOAD:

	1997-98*	1998-99
Average Monthly Caseload	6,430	23,800

\* Average monthly caseload from March 1998.

## EXPENDITURES:

(in 000's)

	1997-98	1998-98
	Grant	Grant
Total	\$18,500	\$59,675
Federal	0	0
State	13,500	54,675
County	0	0
Reimbursements	5,000	5,000

## Mental Health Services

### DESCRIPTION:

This premise provides for the treatment of mental or emotional difficulties for California Work Opportunity and Responsibility to Kids (CalWORKs) Program welfare to work participants. AB 1542 (Chapter 270, Statutes of 1997) mandates the implementation of the CalWORKs Program. In addition it mandates, to the extent that funding is available, that counties provide for the treatment of mental or emotional difficulties that may limit or impair a participant's ability to make the transition from welfare to work or retain employment over a long period of time. Available mental health services must include assessment, case management, and treatment and rehabilitation services.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Caseload is based on an epidemiological catchment area study adjusted for poverty and social security income cases, which estimated that 21 percent of Temporary Assistance for Needy Families Program recipients have a diagnosable mental or substance abuse use disorder.
- Although this program implements in January 1998, it is assumed that the recipients will not begin receiving services until March of 1998. Phase in of the program will take one year, and the full impact will be realized by March of 1999.
- Based on State Fiscal Year (SFY) 1995-96 expenditures and caseload data provided by the Department of Mental Health (DMH), a monthly cost per case of \$63 for mental health services was used.

### METHODOLOGY:

The total casemonths were multiplied by the average monthly cost per case. The current available funding, based on the baseline expenditures for recipients receiving services in 1995-96, was then subtracted from the total estimated need for all recipients to indicate the funding needed in the Department's budget.

### FUNDING:

This premise is funded with 100 percent General Fund (GF). These GF expenditures may be used to draw down Title XIX funds in the DMH budget in SFY 1997-98 only.

### CHANGE FROM PRIOR SUBVENTION:

The estimate has been updated for caseload projections, average monthly cost per case, and the baseline expenditures.

## Mental Health Services

### REASON FOR YEAR-TO-YEAR CHANGE:

The increase in the budget year is the effect of the cases phasing into the CalWORKs Program.



## CASELOAD:

	1997-98*	1998-99
Average Monthly Caseload	22,935	84,885

\* Average monthly caseload from March 1998.

## EXPENDITURES:

(in 000's)

	1997-98	1998-98
	Grant	Grant
Total	\$10,000	\$45,169
Federal	0	0
State	10,000	45,169
County	0	0
Reimbursements	0	0

## GAIN - Court Cases

### DESCRIPTION:

In accordance with current policy, attorney fees resulting from settlement of lawsuits are being premised as local assistance budget items.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1996.

### KEY DATA/ASSUMPTIONS:

- Legal staff determine the court cases which are expected to be completed in each fiscal year and estimate the necessary amount of attorney fees.

### FUNDING:

Settlement cost for the cases will be funded by the federal and state governments based on a 50 percent federal and 50 percent state sharing ratio. There is no county share of cost.

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated for the actual amount of attorney fees paid in Fiscal Year (FY) 1997-98.

### REASON FOR YEAR-TO-YEAR CHANGE:

There are no known court cases that will be settled in FY 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$232	\$0
Federal	116	0
State	116	0
County	0	0
Reimbursements	0	0

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## **CalWORKs Conciliation Process**

### **DESCRIPTION:**

Within the former Greater Avenues for Independence (GAIN) Program, there was a conciliation process that allowed participants who failed to comply with the GAIN requirements an avenue through which they may come into compliance and, therefore, avoid being sanctioned. As a result of AB 1542 (Chapter 270, Statutes of 1997), the California Work Opportunity and Responsibility to Kids (CalWORKs) Program was implemented. A compliance process included as part of the CalWORKs Welfare To Work (WTW) Program reflects modifications to the former conciliation process. These modifications will result in a shorter, less complex process, requiring less administrative time.

### **IMPLEMENTATION DATE:**

This premise implemented on January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- The caseload is based on the current percentage of cases per month in the GAIN conciliation process and the projected number of cases required to participate in the CalWORKs Program. Currently, approximately 16 percent of the cases per month that are required to participate are in the process of conciliation. This equates to approximately 51,000 people each month after implementation of the program.
- One hour of eligibility worker administrative time saved per case per month is assumed, at a statewide average of \$56.75 for Fiscal Year (FY) 1997-98 and \$58.07 in FY 1998-99.

### **METHODOLOGY:**

The total caseload of adults estimated to be in the conciliation process was multiplied by the average monthly cost per case.

### **FUNDING:**

This premise is shared 50 percent federal, and 50 percent State General Fund savings.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The increase in savings is a result of the phase-in of the CalWORKs WTW Program.

## CalWORKs Conciliation Process

### CASELOAD:

	1997-98 <sup>1</sup>	1998-99
Average Monthly Caseload	29,681	48,559

<sup>1</sup> Caseload is based on a six-month period from January to June 1998.

### EXPENDITURES:

(in 000's)

	1997-98	1998-98
	County Admin.	County Admin.
Total	-\$9,921	-\$33,838
Federal	-4,960	-16,919
State	-4,961	-16,919
County	0	0
Reimbursements	0	0

## County Performance Incentives

### DESCRIPTION:

CalWORKs requires nonexempt able-bodied applicants and recipients to participate in work activities. These activities will include employment, Job Club/Job Search, on the job training, job development, work experience, completion of a high school diploma or its equivalent, vocational employment training, and community service. The CalWORKs Program provides fiscal incentive payments to counties for case exits due to employment, grant reductions due to earnings and the diversion of applicants. The legislative steering committee established by Assembly Bill 1542, Chapter 270, Statutes of 1997, has established the following criteria for performance incentive payments:

- A base exit rate for cases exiting with earnings will be established for each county. This base exit rate will be the average of 1994-95, 1995-96, and 1996-97 Fiscal Years. Counties will be eligible to receive an incentive payment for recipients exiting the program due to employment when that exit is over the base and has lasted a minimum of six months. Additional payments will be made for exits that continue from months seven through 12.
- Earnings by recipients that result in a reduced aid payment.
- Diversion of applicants from the program for six months in addition to the number of months equivalent to the diversion payment. The counties have designed and implemented their diversion programs. However, at this time there is insufficient data to measure the success of the 58 county diversion programs.

The incentive payment shall be 75 percent of the federal and state shares of the savings from the exits and grant reductions. In addition, the remaining 25 percent of the savings shall be allocated to counties that have not realized savings due to those outcomes but have performed in a manner worthy of recognition.

### IMPLEMENTATION DATE:

This premise implemented January 1, 1998.

### KEY DATA/ASSUMPTIONS:

The October 1996 Aid for Families with Dependent Children (AFDC) Characteristics Survey provided the following data:

- The average federal and state share of the monthly aid payment of an assistance unit (AU) with aided adult(s) is \$501.70.
- The average federal and state share of the grant reduction due to earnings for a one-parent AU is \$197.68. The share for a two-parent AU is \$232.48.
- 10.55 percent of the single-parent caseload and 34.12 percent of the two-parent caseload have earnings that are sufficient to decrease the monthly aid payment.

The data and assumptions from the CalWORKs Program Basic Premise were used to develop the estimated caseloads for case exits and increased employment due to CalWORKs employment services. Please refer to that premise description for a detailed explanation of the data and assumptions.

The Medi-Cal Eligibility Data System (MEDS) was utilized to track a ten-percent sample of all AFDC AUs with an aided adult from January 1995 through December 1996. Based upon this sample, 61.71 percent of those AUs that exited the AFDC Program remained off aid for at least six consecutive months, while 55.16 percent remained off aid for 12 consecutive months.

## County Performance Incentives

### METHODOLOGY:

**Case Exit Incentives:** The monthly CalWORKs employment services exits were reduced by the six consecutive month ratio from the MEDS system. Those cases were multiplied by the average federal and state share of the monthly aid payment of an AU with aided adult(s) of \$501.70 and by six to determine the incentive payment for the first six-month period. The difference between 61.71 percent (off aid six consecutive months) and 55.16 percent (off aid 12 consecutive months) was divided by six to determine the monthly decline in the exited caseload. The remaining exited cases were multiplied by \$501.70 to determine the value of the incentive payments for months seven through 12. The cost for the cases remaining off aid six months was combined with the cost for the cases remaining off aid for months seven through 12 to determine the value of the incentive payments for case exits.

**Grant Reduction Incentives:** The basic one-parent and two-parent caseloads were multiplied by 10.55 percent and 34.12 percent respectively to determine the caseload with grant reductions due to earnings. Those caseloads were multiplied by \$197.68 and \$232.48 respectively to determine the value of the incentive payment for the pre-CalWORKs employed base. The one- and two-parent caseloads gaining employment through CalWORKs employment services were multiplied by \$197.68 and \$232.48 to determine the value of the anticipated increase in employment.

### FUNDING:

This premise is funded through the Temporary Assistance for Needy Families block grant and the State General Fund.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated to reflect the criteria for incentive payments established by the legislative steering committee.

### REASON FOR YEAR-TO-YEAR CHANGE:

The tracking system for case exits and grant reductions due to earnings is expected to be operational in the budget year. It is anticipated that incentive payments earned in the current year will be paid in the budget year.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$373,031
Federal	0	186,516
State	0	186,515
County	0	0
Reimbursements	0	0

## Effect of EDD Wagner Peyser Reimbursement

### DESCRIPTION:

As required in AB 2580 (Chapter 1025, Statutes of 1985), 50 percent of the available federal Wagner-Peyser funds are directed to provide for job services required for Greater Avenues for Independence (GAIN)/California Work Opportunity and Responsibility to Kids (CalWORKs) Program activities.

### IMPLEMENTATION DATE:

This is an ongoing premise, based on an annual appropriation.

### METHODOLOGY:

Funding amounts are identified and provided by the State Employment Development Department (EDD).

### FUNDING:

EDD receives the federal funds for this program and transfers a portion to the California Department of Social Services (CDSS) as a funding source for the GAIN/CalWORKs Program. The availability of these federal funds reduces CDSS' cost of the GAIN/CalWORKs Program.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$2,735	\$2,735
Federal	0	0
State	0	0
County	0	0
Reimbursements	2,735	2,735



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## **TANF Pass-Through For State Agencies**

### **DESCRIPTION:**

The California Community Colleges (CCC), the State Department of Education (SDE), the Employment Development Department (EDD) and other state agencies provide educational and training services to Greater Avenues for Independence (GAIN)/California Work Opportunity and Responsibility to Kids (CalWORKs) Welfare to Work Program participants. A portion of these services are performed at a maintenance of effort (MOE) level and are budgeted through the CCC, SDE, EDD, and other governmental entities. However, in order to provide the entire GAIN/CalWORKs Welfare to Work population with educational and training services, these State departments must also budget additional General Fund (GF) monies in excess of MOE expenses. The purpose of this premise is to budget federal matching funds for those General Fund expenditures above their MOE level. Beginning in Fiscal Year (FY) 1997-98 these contracts *are* funded under the Temporary Assistance for Needy Families (TANF) block grant rather than Title IV-F funds.

### **IMPLEMENTATION DATE:**

This premise implemented on July 1, 1992.

### **KEY DATA/ASSUMPTIONS:**

GF expenditures above the MOE level were identified as follows:

- CCC - \$ 8.4 million;
- SDE - \$10.0 million; and,
- EDD - \$3.3 million.

### **METHODOLOGY:**

The Department enters into an interagency agreement with these agencies to pass-through the TANF funds. The agencies are required to expend an equal amount of GF, which is counted toward the State TANF MOE. This estimate reflects actual contract amounts for FY 1997-98.

### **FUNDING:**

This premise is funded 100 percent with TANF funds.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

There is no change.

## TANF Pass-Through For State Agencies

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$21,648	\$21,648
Federal	21,648	21,648
State	0	0
County	0	0
Reimbursements	0	0

## **Employment Development Department Job Identification System**

### **DESCRIPTION:**

The Employment Development Department (EDD) currently operates a statewide job listing system in EDD offices and some county welfare offices that lists job vacancies. This premise provides funding to the county welfare departments to purchase and install computers for the job identification system, through which TANF recipients will have direct access to entry level job information via computers located in county welfare offices. As a result of Public Law 104-193 (the federal welfare reform legislation), all adults receiving Aid to Families with Dependent Children/Temporary Assistance for Needy Families (TANF) must work as soon as determined ready, or after being aided for 24 months. In order to move toward meeting these work requirements, funds are also be provided to EDD through an interagency agreement to fund additional job development staff positions dedicated to increasing the number of new listings for entry level jobs.

### **IMPLEMENTATION DATE:**

This premise implemented on January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- One-time start-up funds for personal computer (PC) hardware, routers, and site preparation were provided in 1997-98 at a total cost of \$4.8 million.
- The funds will provide for 31 job listing staff positions within EDD in 1997-98 and 58 positions in 1998-99.

### **METHODOLOGY:**

The PC cost of \$4.8 million is added to the EDD staff cost of \$1.9 million for a total cost of \$6.7 million in 1997-98. The EDD staff cost of \$3.6 million will be the only cost in 1998-99.

### **FUNDING:**

This premise is funded with 100 percent TANF funds.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The budget year is a net result of a decrease is due to the cost of purchasing and installing computers being a cost in current year only, and an increase in the EDD staff positions requested in the budget year.

## Employment Development Department Job Identification System

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$6,698	\$3,627
Federal	6,698	3,627
State	0	0
County	0	0
Reimbursements	0	0

## Recipient Child Care Training Projects

### DESCRIPTION:

The Recipient Child Care Training Project is a two-year pilot to train welfare recipients to become in-home license-exempt child care providers. The primary purpose of the projects is to enhance the quality and safety of in-home license-exempt child care. The California Department of Social Services projects at least 2,000 child care providers trained throughout the State during the two-year period. Project funds cannot be used to train participants to be employees in child care centers

### IMPLEMENTATION DATE:

This premise implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Participants must be at least 18 years of age.
- There are 16 county projects with 29 counties participating. One project is a 14-county consortium.
- Training and other services provided cannot exceed \$1,000 per participant for the two-year project. This amount must include both program services and administrative costs.

### METHODOLOGY:

The Fiscal Years 1997-98 and 1998-99 estimates are held at the 1997-98 Budget Act Appropriation level.

### FUNDING:

This premise is funded with 100 percent federal Child Care and Development Block Grant funds as a reimbursement from the California Department of Education.

### CHANGE FROM PRIOR SUBVENTION:

There is a one-month delay in implementation from December 1997 to January 1998.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	County Admin.	County Admin.
Total	\$1,000	\$1,000
Federal	0	0
State	0	0
County	0	0
Reimbursements	1,000	1,000

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# Employment Readiness Demonstration Project

## DESCRIPTION:

The purpose of the Employment Readiness Demonstration Project (ERDP) is to provide services to the California Work Opportunity and Responsibility to Kids Program recipients, who have been determined to have circumstances which make it extremely difficult for them to secure and maintain an entry-level job. The ERDP seeks to achieve the following objectives: to discourage long-term welfare dependency and foster self-sufficiency; to enable individuals to participate in the welfare-to-work program who may not have been required to participate due to physical, mental, substance abuse, or domestic violence problems; and, to enable the participants to receive the support and services necessary to obtain employment.

## IMPLEMENTATION DATE:

This premise will be implemented on July 1, 1998.

## KEY DATA/ASSUMPTIONS:

- The total pilot will consist of 1,400 participants.
- The following counties have been selected and have projected start-up costs for Fiscal Year (FY) 1997-98 and full-year project costs for FY 1998-99: Fresno, Humboldt, Monterey/Santa Cruz, Orange, San Diego, Sonoma and Ventura.
- Counties will implement the project through the use of a vendor that would provide the services, or through the use of county staff.

## METHODOLOGY:

The cumulative total of the counties' projected costs are used in FY 1997-98, and the anticipated full-year cost is displayed in FY 1998-99.

## FUNDING:

This premise is 100-percent funded from Temporary Assistance for Needy Families Program federal funds.

## CHANGE FROM PRIOR SUBVENTION:

This premise has been updated based on the counties' projected costs.

## REASON FOR YEAR-TO-YEAR CHANGE:

The increase in the budget year is the effect of the July 1, 1998, implementation date and cases phasing into the program.



## Employment Readiness Demonstration Project

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$19	\$2,856
Federal	19	2,856
State	0	0
County	0	0
Reimbursements	0	0

## Noncustodial Parent Demonstration Project

### DESCRIPTION:

The California Department of Social Services is establishing pilot projects in 14 counties for a period of three years to determine whether providing enhanced services to nonpaying noncustodial parents (NCPs) would increase child support collections. Section 365 of the federal welfare reform law (PL 104-193) entitled "Work Requirements for Persons Owing Past-Due Child Support," mandates that states adopt laws requiring individuals to participate in work activities as the court deems appropriate. Since January 1, 1997, state law (section 3558 of the Family Code) permits judges to order NCPs whose children are Aid to Families with Dependent Children/Temporary Assistance for Needy Families (TANF) Program recipients, appearing before the court due to the nonpayment of child support, to attend job training and seek job placement and vocational rehabilitation services. The project will involve a cooperative effort at the state and local levels between the contractor, the district attorney's office, the county welfare office, the Department of Social Services, and the Employment Development Department.

### IMPLEMENTATION DATE:

The project will have staggered implementation dates as follows: April 1, 1998, for Los Angeles and San Benito Counties, and July 1, 1998, for all other counties.

### KEY DATA/ASSUMPTIONS:

- The following counties have been selected for the project: Alameda, Contra Costa, Fresno, Los Angeles, Napa, Riverside, San Benito, San Francisco, Santa Barbara, Santa Clara, San Mateo, Sonoma, Stanislaus, and Ventura.
- The number of participants will vary depending upon the county. Statewide, the anticipated annual number of participants is 8,769.
- The average cost per participant will vary depending on each county's program, and the participant's duration in the program.
- The pilot projects may provide the following services: job search, vocation-specific education and training, intensive case management, transportation and other supportive services.

### METHODOLOGY:

Projected costs for Fiscal Year (FY) 1997-98 are based on Los Angeles and San Benito Counties only. Projected costs for FY 1998-99 are based on all 14 counties.

### FUNDING:

The project is funded with TANF and Title IV-D funds, with anticipated federal, state and county savings. The employment service activities are funded with 100 percent TANF funds. The Title IV-D eligible activities are funded with 66 percent federal and 34 percent State General Fund. The savings are shared at ratios of 51.23 percent federal, 46.33 percent state, and 2.44 county in FY 1997-98. The sharing ratios are 51.55 percent federal, 46.03 state, and 2.42 county in FY 1998-99.

## Noncustodial Parent Demonstration Project

### CHANGE FROM PRIOR SUBVENTION:

The number of counties participating increased from five to 14. This premise has been updated based on the counties projected costs, and the implementation date has changed from January 1, 1998, to April 1, 1998, for Los Angeles and San Benito Counties, and July 1, 1998, for all other counties.

### REASON FOR YEAR-TO-YEAR CHANGE:

The increase in the budget year is the effect of all of the counties implementing and cases phasing into the program.

### EXPENDITURES:

(in 000's)

Item 101 CalWORKs Services	1997-98	1998-99
	Grant	Grant
Total	\$435	\$9,221
Federal	435	9,221
State	0	0
County	0	0
Reimbursements	0	0

Items 101 and 141 Child Support Collections and Administration	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$6	\$159	-\$1,193	\$2,895
Federal	-3	105	-614	1,911
State	-3	54	-535	984
County	0	0	-44	0
Reimbursements	0	0	0	0

## **Parents' Fair Share (PFS) Pilot Project**

### **DESCRIPTION:**

Parents' Fair Share is a national demonstration project that provides training and employment related opportunities to noncustodial parents (NCPs) whose children are Aid to Families with Dependent Children/Temporary Assistance for Needy Families Program recipients.

The goal of the project is to increase the NCPs' employment, earnings, and child support payments. California participates in the national demonstration through the Los Angeles County PFS site that began February 1, 1995. Federal Titles IV-D and IV-F funds currently fund the project. The California Department of Employment Development and the Manpower Demonstration Research Corporation fund the nonfederal match. The national demonstration project will end December 31, 1996. Waivers under section 1115 of the Social Security Act have been secured that enable the continued use of federal funds for project activities through Calendar Year 1998. Since Los Angeles was the last project site to implement PFS, the county requested an extension of one calendar year (January through December 1997) to phase down the program and complete the evaluation. This premise schedules the funding needed to continue activities in the Los Angeles site through March 31, 1998.

### **IMPLEMENTATION DATE:**

The project extension was effective January 1, 1997.

### **METHODOLOGY:**

Costs for child support activities and training are based on Los Angeles County's proposal. The costs consist primarily of salaries and wages for project staff in the district attorney's office, Los Angeles Department of Community and Senior Services, and service delivery areas. The time period for this project was extended through March 31, 1998, with no additional funds.

### **FUNDING:**

Child support administrative cost will be funded by federal Title IV-D funds, and the nonfederal match will be funded through the use of state investment funds. Employment services training cost will be funded by federal Title IV-F funds, and the nonfederal match will be funded through the use of state investment funds.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

There is no cost or activity in Fiscal Year 1998-99.

## Parents' Fair Share (PFS) Pilot Project

### EXPENDITURES:

(In 000's)

Item 101-		
CalWORKs Services	1997-98	1998-99
	County Admin.	County Admin.
Total	\$449	\$0
Federal	225	0
State	224	0
County	0	0
Reimbursements	0	0
Item 141-		
Child Support	1997-98	1998-99
	County Admin.	County Admin.
Total	\$624	\$0
Federal	412	0
State	212	0
County	0	0
Reimbursements	0	0

## Cal Learn

### DESCRIPTION:

The Cal Learn Program serves teen recipients of the Temporary Assistance for Needy Families (TANF) Program who are pregnant or custodial parents. The program provides intensive case management, needed supportive services and fiscal incentives and disincentives to encourage teen parents to stay in high school or an equivalent program and earn a diploma. The program had an age limit of up to 19 years of age until January 1, 1998, when it was increased to age 20 provided the teen entered the program by age 18 (California Work and Responsibility for Kids). Case management activities must meet the standards and scope of the Adolescent Family Life Program. Those standards include case management activities such as arrangement and management of supportive services, development and review of the report card schedule, exemption and deferral recommendations, and recommendations for bonuses and sanctions.

This premise includes the identification of cases, initial informing notice, and referral to orientation. Also included is the administrative time to process the supportive service payment, and the county mandated activities performed by the county welfare department. Those required activities include the final determination of deferrals, exemptions, bonuses and sanctions, and good cause determinations and activities associated with fair hearings.

### IMPLEMENTATION DATE:

This premise was implemented on April 1, 1994.

### KEY DATA/ASSUMPTIONS:

- The estimate assumes that 2.0 percent of the TANF caseload qualifies for the Cal Learn Program. The 2.0 percent is based on the caseload actuals from the Stat 45 Report for the 1997 Calendar Year as compared to the TANF basic projected caseload.
- Case management costs were calculated at \$1,650 per case per year for all activities performed by the case manager.
- The hourly eligibility worker (EW) cost is \$56.75 for 1997-98 and \$58.07 for 1998-99.
- The incentives are a \$100 bonus per report card period for satisfactory progress and a \$500 bonus upon graduation. The disincentive is a \$100 sanction per report card period for failure to submit a report card or to make adequate progress.
- For both the current and budget years, the Cal Learn participants' utilization rate for the \$100 bonus is 6.44 percent, the rate for the \$500 bonus is 1.35 percent, and the rate for the \$100 sanction is 8.26 percent. The utilization rates are based on the actual Cal Learn caseload from the Stat 45 Report for the Calendar Year 1997.
- Subsidized child care is available for Cal Learn participants attending high school. For current year, the child care costs for the first half of the year are included in this premise. Beginning January 1, 1998, the child care costs are premised separately. (Please refer to the Cal Learn Child Care Premise description for the assumptions and methodology used to develop the estimate.)

## Cal Learn

### METHODOLOGY:

The 2.0 percent is applied to the projected TANF caseload for the current and budget years to determine the projected Cal Learn caseload. The case management cost of \$1,650 was multiplied by the Cal Learn caseload to determine the annual cost. Administrative costs are estimated at 30 minutes per case per month, times the EW cost per hour. As of January 1, 1998, the administrative costs associated with child care are shown in the Cal Learn Child Care Premise. Those costs are based on actual child care administration costs and are included in the Cal Learn Child Care Premise. The bonus and sanction percentages and costs per case were each multiplied by the total caseload, and then added together for a net cost displayed in Item 101.

## FUNDING:

The administrative costs are shared at 50 percent federal, 35 percent state, and 15 percent county. Case management and all supportive services are shared 50 percent federal and 50 percent state.

## CHANGE FROM PRIOR SUBVENTION:

Funding for substance abuse and mental health services was removed from this premise because it was determined that other funding sources are available for this population. Caseload projections were updated from 2.4 percent to 2.0 percent based on actuals.

## REASON FOR YEAR-TO-YEAR CHANGE:

Caseload has decreased by 8.6 percent in Cal Learn participation from current year to the budget year.

## CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	14,757	13,492

## Cal Learn

## EXPENDITURES:

(in 000's)	1997-98
Services*	Bonuses and Sanctions

Total	\$49,073	\$877
Federal	21,430	439
State	23,580	416
County	854	22
Reimbursements	3,209	0

\*NOTE: The above costs include case management, administration, automation, ancillary, transportation, and the child care costs for the first half of current year. As of January 1, 1998, the Cal Learn child care costs are reflected separately.

	1997-98**		1998-99**	
	Services***	Bonuses and Sanctions	Services***	Bonuses and Sanctions
Total	\$42,859	\$877	\$27,514	\$800
Federal	21,430	439	13,758	401
State	20,743	416	13,221	379
County	686	22	535	20
Reimbursements	0	0	0	0

\*\*NOTE: The realigned budget displays the Cal Learn Program costs, excluding child care.

\*\*\*Services include Cal Learn for recent noncitizen entrants.



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## **TANF/CalWORKs, FC & NAFS Administrative Costs - Basic**

### **DESCRIPTION:**

This item budgets administrative costs for the Temporary Assistance for Needy Families (TANF) (formerly Aid to Families with Dependent Children (AFDC))/California Work Opportunity and Responsibility to Kids (CalWORKs) Program, the one-parent and two-parent families, Foster Care (FC), and Non-Assistance Food Stamps (NAFS) Programs. Basic administrative costs reflect county welfare department (CWD) budget requests as modified by a cost containment system. Effective July 1, 1997, the new rate to be applied to TANF Program costs is 29.95 percent. Fifty percent of these costs are shifted from TANF funding to funding provided by the USDA Food and Nutrition Service for public assistance food stamp activities. These costs are reflected in TANF/CalWORKs basic costs and are described in the "PA to NA Fund Shift" premise.

### **Basic and Inability to Match**

In past years, local fiscal constraints have resulted in the inability of county welfare departments to match federal and state funding for the administration of these programs. Therefore, beginning with Fiscal Year (FY) 1994-95, the budget for county administration is based on the CWDs' anticipated actual expenditures. The previous method utilized the expected operational level (based on workload targets that did not truly reflect current conditions) to determine funding levels. These programs are no longer caseload driven; rather, they are allocated based upon counties' abilities to match. The projection of actual expenditures is described as basic costs.

### **IMPLEMENTATION DATE:**

This premise is an annual appropriation.

### **KEY DATA/ASSUMPTIONS:**

- The 1997-98 estimate is based upon the proposed county administrative budgets (PCABs) submitted in March 1997. The 1998-99 estimate is based upon the PCABs submitted in March 1998.

### **METHODOLOGY:**

#### 1997-98:

The 1997-98 estimate is being held at the November 1997 estimated level.

#### 1998-99:

In March 1998, counties submitted PCABs that addressed three administrative cost areas: staff, support and direct costs. Funding is based on justifications received during the PCAB process with consideration given to the effect of CalWORKs and the Personal Responsibility and Work Opportunity Reconciliation Act.

## TANF/CalWORKs, FC & NAFS Administrative Costs - Basic

AB (Chapter 270, Statutes of 1997), section 10544.317 of the Welfare and Institutions Code (W&IC) mandates that the Department shall create a welfare reform steering committee to provide advice and consultation on implementation issues related to welfare reform, and will report its findings to the committees set forth by the Legislature addressing recommended changes in the Budget Act of 1998 along with other related issues.

The welfare reform steering committee recommended to the Legislature not to change the methodology at this time.

The FY 1998-99 TANF/CalWORKs estimate includes staff development costs, which were shifted from the Small Programs Block Grant to the single allocation.

### FUNDING:

Unit Costs	1997-98	1998-99
Eligibility Worker Cost per Hour		
TANF/CalWORKs/FC	\$56.75	\$58.07
NAFS	56.46	57.77
Cost per Case		
TANF/CalWORKs/FC		
Intake	\$194.94	\$199.47
Continuing	42.14	43.12
Opened	51.23	52.42
NAFS		
Intake	63.66	65.14
Continuing	24.24	24.80
Opened	30.74	31.46

TANF/CalWORKs costs are shared 50/35/15 (federal/state/county).

AFDC FC costs are shared 50/35/15 (federal/state/county).

NAFS costs are shared 50/35/15 (federal/state/county).

Note: AB 1542 (Chapter 270, Statutes of 1997), section 15204.4 of the W&IC requires a maintenance of effort (MOE) from the counties based on expenditures during FY 1996-97, which include the administration of food stamps. Please reference the "County MOE Adjustment" premise.

## TANF/CalWORKs, FC & NAFS Administrative Costs - Basic

### CHANGE FROM PRIOR SUBVENTION:

1997-98:

No change has been made.

1998-99:

The estimate was based on the PCABs submitted in March 1998 by the counties.

## **REASON FOR YEAR-TO-YEAR CHANGE:**

The FY 1998-99 estimate is based on the PCABs submitted in March 1998 by the counties.

## **EXPENDITURES:**

(in 000's)

	1997-98	1998-99
<u>CalWORKs</u>		
	County Admin.	County Admin.
Total	\$704,254	\$691,271
Federal	352,599	345,598
State	256,021	250,891
County	95,634	94,782
Reimbursements	0	0
	1997-98	1998-99
<u>Foster Care</u>		
	County Admin.	County Admin.
Total	\$68,264	\$81,910
Federal	34,130	40,955
State	23,884	28,669
County	10,250	12,286
Reimbursements	0	0
	1997-98	1998-99
<u>NAFS</u>		
	County Admin.	County Admin.
Total	\$324,334	\$333,316
Federal	163,415	167,906
State	120,420	125,553
County	40,499	39,857
Reimbursements	0	0

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## TANF and NAFS Programs - PA to NA Fund Shift

### DESCRIPTION:

The federal share of administrative costs for food stamp activities for Temporary Aid to Needy Families (TANF) Program cases is funded by USDA Food and Consumer Service (FCS). The amount of TANF Program costs to be charged to the Non-Assistance Food Stamps Program is determined by a special one-month time study of the 15 largest caseload counties. This study is conducted each year by the Department.

### IMPLEMENTATION DATE:

This premise implemented in March of 1984.

### KEY DATA/ASSUMPTIONS:

- Effective July 1, 1997, the new rate to be applied to TANF Program costs is 29.95 percent.

### METHODOLOGY:

The portion of TANF Program costs funded by FCS was computed by applying the 29.95 percent rate to estimated total one-parent and two-parent costs less noneligibility worker activities for Fiscal Years (FYs) 1997-98 and 1998-99, and then totaling the federal, state and county shares. The estimated total of one- and two-parent expenditures for FYs 1997-98 have been held to the appropriation as the monies have already been allocated to the counties.

### FUNDING:

Funding is 100 percent federal funds (USDA-FCS).

### CHANGE FROM PRIOR SUBVENTION:

Caseloads have been updated for both years, and FY 1998-99 costs have been updated.

### REASON FOR YEAR-TO-YEAR CHANGE:

The rate changed from 26.93 percent to 29.95 percent.

### CASELOAD:

PAFS	1997-98	1998-99
Average Monthly Caseload	598,615	548,473
Average Monthly Persons	1,801,831	1,650,904

## TANF and NAFS Programs - PA to NA Fund Shift

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
<b>TANF</b>	County Admin.	County Admin.
Total	-\$225,661	-\$214,609
Federal	-112,831	-107,133
State	-78,981	-77,989
County	-33,849	-29,487
Reimbursements	0	0

	1997-98	1998-99
<b>FOOD STAMPS</b>	County Admin.	County Admin.
Total	\$225,661	\$214,609
Federal	112,831	107,133
State	78,981	77,989
County	33,849	29,487
Reimbursements	0	0

# California Work Pays Demonstration Project (CWPD) Evaluation

## DESCRIPTION:

This premise reflects the final costs of the CWPD evaluation in current year, and continued evaluation costs for Cal Learn in both the current and budget years. The Department of Health and Human Services granted federal waivers under the CWPD to decrease the maximum aid payment (MAP) amounts. The waivers allowed implementation of program changes such as: continuing to provide the program formerly known as Aid to Families with Dependent Children (AFDC) benefits to two-parent family recipients in which the principal earner works 100 hours or more per month; the \$30 and one-third earned income disregards with no time limitations; implementation of the Cal Learn Program (described in a separate premise); and implementation of the California Alternative Assistance Program. CWPD was authorized under SB 485 (Chapter 722, Statutes of 1992) and SB 35 (Chapter 69, Statutes of 1993). Cal Learn was authorized under SB 35 (Chapters 69 and 1252, Statutes of 1993). Although the Department has terminated its waivers, and CWPD participants were transferred into the California Work Opportunity and Responsibility to Kids program on January 1, 1998, counties must continue to track and report data on the AFDC control and experimental cases to the data collection contractor, UC DATA, for purposes of a final impact study.

There are four research counties (Alameda, Los Angeles, San Bernardino, and San Joaquin). These counties have incurred administrative costs by participation in the evaluation. Under the provisions of the federal waiver, AFDC cases in the research counties were assigned to either an experimental group or a control group. For purposes of the Cal Learn sample, pregnant and parenting teens on AFDC were assigned to four research conditions (three experimental and one control). The cases in the experimental groups were subject to the provisions of the demonstration project. The cases in the control groups were not affected by the provisions of CWPD. The University of California, Berkeley, performed all data collection activities. The University of California, Los Angeles, performed all of the evaluation activities. Data collected on all samples were used to evaluate the effectiveness of the changes.

## IMPLEMENTATION DATE:

CWPD was implemented on October 1, 1992.

Cal Learn was implemented on November 1, 1994.

## KEY DATA/ASSUMPTIONS:

- The CWPD Evaluation component will be completed by the end of Fiscal Year (FY) 1997-98.
- Only the Cal Learn evaluation will continue into FY 1998-99.

For FY 1997-98:

- There are seven components of cost: research coordinators (\$1,330,286), Cal Learn Evaluation (\$531,202), eligibility worker (EW) (\$458,734), other staff costs (\$6,085), Cal Learn Adolescent Family Life Program (\$69,000), electronic data processing (EDP) (\$217,678), EDP maintenance and operation costs (\$99,806), and travel (\$5,238).
- The research coordinator costs per county are as follows: Alameda (\$209,442), Los Angeles (\$671,288), San Bernardino (\$215,260), and San Joaquin (\$234,296). Counties each have one CWPD research coordinator and one Cal Learn research coordinator. Because of its size, Los Angeles County has two of each. The costs are salary and overhead for the individual counties.



## California Work Pays Demonstration Project (CWPD) Evaluation

- The Cal Learn Evaluation staffing costs per county are as follows: Alameda (\$266,957), 4.5 staff; Los Angeles (\$48,445), 2.0 staff; San Bernardino (\$48,445), 2.0 staff; and San Joaquin (\$167,354), 3.7 staff. The staffing levels are based on county needs identified by the individual counties. Information is unavailable for Los Angeles on Cal Learn costs and staff; therefore, it is assumed costs and staff are similar to San Bernardino.
- The EW costs are as follows: Alameda, San Bernardino and San Joaquin, (\$91,747), (1,863 hours) each; and Los Angeles (\$183,494) (3,725 hours). EW costs are \$49.26 per hour for approximately 9,313 total hours.

For FY 1998-99:

- There are five components of cost: research coordinator (\$665,143), Cal Learn Evaluation (\$338,593), Cal Learn Adolescent Family Life Program (\$69,000), EDP maintenance and operation (\$49,903), and travel (\$2,620).
- The research coordinator costs per county are as follows: Alameda (\$104,721), Los Angeles (\$335,644), San Bernardino (\$107,630), and San Joaquin (\$117,148). Counties each have one Cal Learn research coordinator. Because of its size, Los Angeles County has two. The costs are salary and overhead for the individual counties.
- The Cal Learn Evaluation staffing costs per county are as follows: Alameda (\$193,908), 3.33 staff; Los Angeles (\$28,252), 1.0 staff; San Bernardino (\$28,252), 1.0 staff; San Joaquin (\$88,181), 2.23 staff. The staffing levels are based on county needs identified by the individual counties. Information from Los Angeles is unavailable on Cal Learn costs; therefore, it is assumed the costs are similar to San Bernardino.
- The salaries and support costs for each county were based upon the latest projections for 1997-98 from the Contracts and Financial Services Bureau and salaries reported by the counties.
- Travel costs were based on the cost of air fare, car rental, mileage, and meals for the coordinators to attend the quarterly conferences.
- EDP costs were based on the actual costs claimed for FY 1996-97.
- Coordinators attend quarterly conferences.

### METHODOLOGY:

In FY 1997-98, the seven components of the CWPD Evaluation were totaled.

In FY 1998-99, the five components of the Cal Learn Evaluation were totaled.

### FUNDING:

These costs are eligible under the Temporary Assistance for Needy Families Program. The costs are shared 50 percent federal and 50 percent state.

## California Work Pays Demonstration Project (CWPDP) Evaluation

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The CWPDP Evaluation ends in FY 1998-99. FY 1998-99 only includes evaluation costs for Cal Learn.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$2,718	\$1,125
Federal	1,359	563
State	1,359	562
County	0	0
Reimbursements	0	0

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## Temporary Assistance for Needy Families (TANF)/ Foster Care Court Cases

### DESCRIPTION:

In accordance with Budget Letter 93-11, and instructions from the Department of Finance, the costs of attorney fees resulting from the settlement of lawsuits related to local assistance issues are to be premised as local assistance budget items. The following cases have an impact in the current and/or budget year.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1996.

### KEY DATA/ASSUMPTIONS:

#### Item 101 – TANF Administration

- The Beno v. Shalala lawsuit vacates the waiver granted by the United States Department of Health and Human Services to California for the Assistance Payment Demonstration Project/California Work Pays Demonstration Project. There was a partial settlement negotiated involving two of the seven causes of action in the case; there is an appeal pending on the other five causes of action. The Department's Legal Division does not anticipate that any attorney fees will be paid in the current year. It is estimated \$605,000 will be needed for attorney fees in the budget year.
- The Roe v. Anderson lawsuit involved the relocation grant regulations. These regulations required that when an assistance unit moved to California, the county welfare department must pay the lesser of California's grant amount, or the previous state of residence's grant amount. California is currently acting under a preliminary injunction in this case. The legal costs budgeted for Fiscal Year (FY) 1998-99 are \$250,000.
- Each year the Department has a number of small court cases where a settlement is reached and costs are incurred. The estimate for the attorney fees relating to these small court cases is based on actual costs that have already been paid on cases settled in current year, and the Legal Division's projection of cases that will be settled and paid before the end of budget year. Included in the small court cases is the public assistance portion of one food stamp court case which would be TANF eligible. (The nonassistance portion of that case is included in Item 141, County Administration, court cases.) For both FYs 1997-98 and 1998-99, \$199,301 was budgeted for the small court cases attorney fees.
- The court orders how attorney fees are to be paid and designates funding sources on a case-by-case basis.

#### Item 141 – Foster Care (FC) Administration

- In Capitola Land, et al v. Anderson, the Court of Appeal of the State of California invalidated the regulation which requires Aid to Families with Dependent Children Program linkage to the home of removal to establish eligibility for federal FC Program benefits. The current year legal costs associated with the lawsuit are estimated at \$28,000.
- Bass v. Anderson is a class action lawsuit regarding the Department's overpayment collection policy, as it pertains to the FC Program. The Superior Court of Alameda County ruled against the Department, stipulating that there is no statutory authority to seek reimbursement of public assistance funds. Current year legal fees associated with the case are estimated at \$50,000.
- Each year the Department has a number of small court cases where a settlement is reached and costs are incurred. The estimate for the attorney fees relating to these small court cases is based on actual costs that have already been paid on cases settled in the current year. Included in the small court

## Temporary Assistance for Needy Families (TANF)/ Foster Care Court Cases

cases is the nonassistance portion of one food stamp court case. For FY 1997-98, \$99,988 is budgeted for the attorney fees associated with these small court cases.

### METHODOLOGY:

The federal and state costs of the individual small court cases were totaled with the large court cases.

### FUNDING:

Item 101 –TANF Administration

These costs are eligible for funding from the TANF block grant. The large court case costs are shared 50 percent federal and 50 percent state. Most small court cases are 50 percent federal and 50 percent state; however, some are state-only costs.

Item 141 – FC Administration

All court case legal fees are shared 50 percent federal and 50 percent state.

### CHANGE FROM PRIOR SUBVENTION:

This premise has been revised to reflect actual and anticipated expenditures for FYs 1997-98 and 1998-99.

### REASON FOR YEAR-TO-YEAR CHANGE:

The increase in expenditures is due to a shift of current year attorney fees in the Beno v. Shalala court case to budget year. In addition, there is an increase in small court case fees.

### EXPENDITURES:

(in 000's)

ITEM 101	1997-98	1998-99
TANF Administration	County Admin.	County Admin.
Total	\$199	\$1,054
Federal	100	527
State	99	527
County	0	0
Reimbursements	0	0
ITEM 141	1997-98	1998-99
FC Administration	County Admin.	County Admin.
Total	\$178	\$0
Federal	89	0
State	89	0
County	0	0
Reimbursements	0	0

## Restricted Payments

### DESCRIPTION:

Counties are required to issue voucher or vendor payments to any assistance unit in which the parent or caretaker relative has been subject to a sanction period of at least three consecutive months. Voucher or vendor payments are required for at least rent and utilities, up to four payments per month. These payments are required under AB 1542 (Chapter 270, Statutes of 1997).

The cost reflected in this premise is the cost to issue a vendor payment.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Vendor payments are issued for sanctions due to fraud and not meeting work requirements.
- Each month four vendor payments will be issued per case.
- Based on six months of Greater Avenues for Independence (GAIN) 25 data in Fiscal Year (FY) 1996-97 and GAIN 61 active universe data, four percent of the welfare-to-work population will receive a work sanction, and these assistance units will be issued vendor payments.
- The average monthly number of cases receiving vendor payments for work sanctions is 10,083 in FY 1997-98 and 46,373 in FY 1998-99.
- The average monthly fraud cases that are disqualified as reported by counties to the Administrative Adjudications Division is 462.
- The average length of time for work sanctions is four months based on a GAIN county survey in July 1997.
- The cost to provide a vendor payment is \$5.00, as reported by counties who currently utilize vendor payments.

### METHODOLOGY:

The total number of fraud and work sanction cases to receive vendor payments were multiplied by the cost to provide four vendor payments.

### FUNDING:

The costs are shared 50 percent federal, 35 percent state, and 15 percent county. These costs are Temporary Assistance for Needy Families Program eligible.

## Restricted Payments

### CHANGE FROM PRIOR SUBVENTION:

The prior subvention included funding from SB 1110 (Chapter 838, Statutes of 1995), which permitted counties to provide involuntary restricted payments to assistance units with money management problems. Funding for SB 1110 has been removed since counties were not participating in the program.

Four voucher payments will be issued per case rather than one as was assumed in November.

### REASON FOR YEAR-TO-YEAR CHANGE:

The budget year reflects an increase in the work sanction caseload.

### CASELOAD:

	1997-98*	1998-99
Average Monthly Caseload	10,545	46,835

### EXPENDITURES:

(in 000's)

	1997-98*	1998-99
	County Admin.	County Admin.
Total	\$1,265	\$11,240
Federal	633	5,620
State	443	3,934
County	189	1,686
Reimbursements	0	0

\*Reflects six months.

## CalWORKs Retraining

### DESCRIPTION:

This item budgets funds for the California Work Opportunity and Responsibility to Kids (CalWORKs) Retraining Program. The funding provides training needs for eligibility workers and employment Services workers formerly performing the Greater Avenues for Independence activities, as they begin to implement changes in eligibility determination and welfare to work services as a result of the CalWORKs Program.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1997.

### KEY DATA/ASSUMPTIONS:

- The eligibility and employment services workers will need training on the new welfare law/rules and their revised roles in moving clients to self-sufficiency.

### METHODOLOGY:

The Fiscal Year (FY) 1997-98 estimate was held at the Budget Act appropriation. Retraining of staff is assumed to be a one-time cost; therefore, there is no cost estimated for FY 1998-99.

### FUNDING:

Temporary Assistance for Needy Families /CalWORKs costs are shared 50 percent federal, 35 percent state and 15 percent county.

Note: AB 1542 (Chapter 270, Statutes of 1997), Section 15204.4 of the Welfare and Institutions Code, requires a maintenance of effort (MOE) from the counties based on expenditures during FY 1996-97, which include the administration of food stamps. (Please reference the County MOE Adjustment premise.)

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

This premise represents a current year cost only.



## CalWORKs Retraining

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$43,000	\$0
Federal	21,500	0
State	19,135	0
County	2,365	0
Reimbursements	0	0

## **P. L. 104-193 - Data Reporting/Studies**

### **DESCRIPTION:**

The implementation of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, required new data reporting elements that will be necessary in order to implement this act. New data reporting/studies requirements will include tracking work participation of individuals according to participation rules such as 24-month work requirement as well as 60-month lifetime benefit time limit. The State is currently awaiting final federal regulations on all the data requirements.

### **IMPLEMENTATION DATE:**

This premise implemented on July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- This estimate used Fiscal Year (FY) 1997-98 electronic data processing (EDP) development and maintenance and operation (M&O) costs as approved in the Proposed County Administrative Budgets (PCABs), and assumed that 20 percent of these costs would be needed for new data reporting/studies requirements in FY 1997-98. For FY 1998-99, the base was carried forward awaiting clear direction from the Federal Government on the final data reporting elements.

### **METHODOLOGY:**

The FY 1997-98 is based on twenty percent of the projected FY 1997-98 EDP development and M&O costs approved in the PCABs. For FY 1998-99, the estimate was carried forward to fund data reporting studies needs.

### **FUNDING:**

These funds shall be expended upon appropriation by the Legislature. Temporary Assistance for Needy Families/California Work Opportunity and Responsibility to Kids costs are shared 50 percent federal, 35 percent state, and 15 percent county.

Note: AB 1542 (Chapter 270, Statutes of 1997), Section 15204.4 of the Welfare and Institutions Code requires a maintenance of effort (MOE) from the counties based on expenditures during FY 1996-97, which include the administration of food stamps. Please reference the County MOE Adjustment premise.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

No funding is being provided until more information is released regarding federal regulations.

## P. L. 104-193 - Data Reporting/Studies

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$25,490	\$0
Federal	12,745	0
State	8,921	0
County	3,824	0
Reimbursements	0	0

## Medi-Cal Services Eligibility

### DESCRIPTION:

The Legislature passed Assembly Bill 107 (Chapter 282, Statutes of 1997), mandating the California Department of Social Services to instruct counties to modify the eligibility determination process so that eligibility for Medi-Cal is determined prior to eligibility for the Temporary Assistance for Needy Families Program. Federal approval must be obtained prior to the determination process change. At this time, no federal approval is anticipated for current and budget year. If the federal approval were obtained, this premise would reflect the savings associated with shifting eligibility costs from California Work Opportunity and Responsibility to Kids Program to the Medi-Cal Program.

### IMPLEMENTATION DATE:

Pending federal approval.

### KEY DATA/ASSUMPTIONS:

A funding change between programs will only occur if federal approval is received.

### METHODOLOGY:

Pending federal approval.:

### FUNDING:

None.:

### CHANGE FROM PRIOR SUBVENTION:

The anticipated savings have been eliminated due to a shift of expenditures to Medi-Cal.

### REASON FOR YEAR-TO-YEAR CHANGE:

The anticipated savings have been eliminated due to a shift of expenditures to Medi-Cal.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

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## Research and Evaluation

### DESCRIPTION:

AB 1542 (Chapter 270, Statutes of 1997) mandates the California Department of Social Services (CDSS) to develop a research design to ensure a thorough evaluation of the direct and indirect effects of the California Work Opportunity and Responsibility to Kids (CalWORKs) Program. The statewide evaluation shall be conducted by an independent evaluator or evaluators. The outcomes derived from these evaluations will be provided through discrete reports issued at regular intervals and will include information regarding process, impacts, and analyses of the costs and benefits of the CalWORKs Program.

The CDSS will ensure that county demonstration projects and other innovative county approaches to CalWORKs Program implementation are rigorously evaluated and that the findings are reported to the Legislature in a timely fashion. The evaluation of a county-specific program shall be developed in conjunction with the county and other appropriate agencies responsible for the local program.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1997.

### KEY DATA/ASSUMPTIONS:

- AB 1542 mandates the evaluation of the statewide CalWORKs and county demonstration projects such as school attendance, monthly change reporting, etc.

### METHODOLOGY:

1997-98

Estimated costs are associated with AB 1542, which mandates a statewide CalWORKs evaluation. The costs include funds to evaluate projects such as school attendance (Merced County), monthly change reporting, job plus, etc. This estimate is based upon historical evaluation costs.

1998-99

Estimated costs are associated with AB 1542, which mandates a statewide CalWORKs evaluation. The costs include funds to evaluate projects such as school attendance (Merced County), monthly change reporting, job plus, etc. This estimate is based upon historical evaluation costs.

### FUNDING:

This premise is funded 100 percent from the Temporary Assistance for Needy Families block grant.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

## Research and Evaluation

### REASON FOR YEAR-TO-YEAR CHANGE:

Fiscal Year 1998-99 is based on updated costs from program staff on the projects.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$1,000	\$5,653
Federal	500	2,827
State	500	2,826
County	0	0
Reimbursements	0	0

## County Maintenance of Effort (MOE) Adjustment

### DESCRIPTION:

AB 1542 (Chapter 270, Statutes of 1997), section 15204.4 of the Welfare and Institutions Code requires counties to expend funds either from the county's general fund, or from the social services account of the County Health and Welfare Trust Fund to support administration of programs providing services to needy families, and the administration of food stamps.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1997.

### KEY DATA/ASSUMPTIONS:

- The individual county requirement for spending will be equal to that amount which was expended by the county for comparative activities during Fiscal Year (FY) 1996-97. Failure to meet this required level will result in a proportionate reduction in funds provided as part of the California Work Opportunity and Responsibility to Kids (CalWORKs) Program single allocation.

### METHODOLOGY:

This administrative estimate is for both FYs 1997-98 and 1998-99, and is determined using actual expenditure data from FY 1996-97. The programs inclusive for this expenditure data are as follows: Temporary Assistance for Needy Families (TANF) (formerly Aid to Families with Dependent Children); Non-Assistance Food Stamps; Greater Avenues for Independence (GAIN); Cal Learn, Health & Safety (for Child Care); Transitional Child Care Administration; and Non-GAIN Education & Training Program.

The 1996-97 actual county expenditures at the time this budget assumption was developed were \$138,091,703. Each county's maintenance of effort will be revised after all supplemental claims have been received and final expenditures are determined.

### FUNDING:

This is a shift from county to federal funds only.

### CHANGE FROM PRIOR SUBVENTION:

The 1996-97 county actual expenditures were adjusted for Overpayments and Collections (SB 627).

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 is based on updated estimate costs.



## County Maintenance of Effort (MOE) Adjustment

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$0
Federal	35,213	37,490
State	0	0
County	-35,213	-37,490
Reimbursements	0	0

## Legacy System Reprogramming

### DESCRIPTION:

As a result of the Temporary Assistance for Needy Families (TANF) block grant and the implementation of AB 1542 (Chapter 270, Statutes of 1997) and related legislation, modifications to legacy systems (existing systems currently maintained in the counties) are anticipated. This premise provides funding for the legacy system modifications which will allow counties to continue operations of all automation systems prior to the conversion to the statewide projects (Statewide Automated Welfare System, etc.).

### IMPLEMENTATION DATE:

This premise implements on July 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Legacy system modifications are reflective of changes associated with the implementation of the California Work Opportunity and Responsibility to Kids (CalWORKs) Program. One example of the type of automated modification being requested is to enhance the current Welfare Case Data System (WCDS) to operate in compliance with the new TANF welfare environment. The enhancement will provide WCDS counties the functionality to maintain a multi-program, integrated, intranet-based client data base to meet TANF reporting requirements and case manage TANF clients in order to achieve the TANF work activities required of both the client and the county.

### METHODOLOGY:

The California Department of Social Services in coordination with the Health and Welfare Data Center reviewed and analyzed cost information submitted by counties through a legacy systems reprogramming survey. Costs have been estimated utilizing the information provided in the surveys.

### FUNDING:

This cost is funded with the federal TANF block grant.

### CHANGE FROM PRIOR SUBVENTION:

This is a new premise.

### REASON FOR YEAR-TO-YEAR CHANGE:

This premise implements July 1, 1998.

## Legacy System Reprogramming

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$30,272
Federal	0	14,932
State	0	10,860
County	0	4,480
Reimbursements	0	0

## **CalWORKs Child Care – Stage One Services and Administration**

### **DESCRIPTION:**

The California Work Opportunity and Responsibility to Kids (CalWORKs) Child Care Program is administered in three stages. Stage One is funded through the California Department of Social Services (CDSS) and serves individuals who are newly working or beginning participation in a work activity while on aid. Stage Two is funded through the California Department of Education (CDE) and serves individuals determined to be in a more stable situation, either working or participating in a work activity while on aid, and participants transitioning off aid due to increased employment. Stage Three is funded through CDE and serves participants transitioning off aid and the working poor. Child care services are available to CalWORKs families with children under 13 years old.

Federal welfare reform (Public Law 104-193) established the Temporary Assistance for Needy Families (TANF) Program that requires all adults receiving TANF funds to work as soon as determined ready, or no later than being aided for 24 months. CalWORKs Program begins January 1, 1998, for both applicants and recipients. Current recipients will be phased-in by December 1998.

Implementation of CalWORKs consolidated the former child care programs effective January 1, 1998. They included Transitional Child Care (TCC), Supplemental Child Care (SCC), Greater Avenues for Independence (GAIN) Child Care, Non-GAIN Employment and Training (NET) Child Care, and the Child Care Disregard Program.

### **IMPLEMENTATION DATE:**

This premise was implemented on January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- Child care services are available for single-parent recipients/applicants working or participating in any approved activity, and single-parent recipients transitioning off aid due to increased employment.
- Of the single-parent applicants and recipients who are phased-in to the CalWORKs Program and who are working 20 or more hours per week:
  - Baseline funding is provided for a 30-percent utilization rate, based on current GAIN Program utilization rates (25 percent) which are increased to reflect a higher number of hours of participation, and higher utilization of nontraditional work hours.
  - Eighty percent of those working 20 or more hours and utilizing CalWORKs child care will go directly to Stages Two or Three. The remaining 20 percent will go stay in Stage One child care because their situations continue to be unstable.
- The remainder of the single-parent applicants and recipients who enter the WTW Program will not be working or will be working less than 20 hours. All of these will go to Stage One for six months; then 80 percent of them will transition to Stages Two or Three. The other 20 percent will remain in Stage One child care because their situations continue to be unstable.
- These assumptions hold true for the former GAIN, NET, SCC, and Child Care Disregard Program populations.

## CalWORKs Child Care – Stage One Services and Administration

- The former TCC population will go directly to Stage Two or Three child care. They can be served in Stage Two for up to two years after transitioning off aid.
- The former Child Care Disregard and SCC Program recipients required a means to receive payment for their child care for November and December 1997. This would normally be calculated as a disregard on their aid payment but would not be claimed until January and February, respectively. Therefore, these individuals received a direct payment for those months. An additional two months of child care payments was provided to this caseload in Fiscal Year (FY) 1997-98.
- The cost of providing child care is \$502 per family per month. This rate is based on the current TCC Program rate for the first-half of the current year increased for the number of families that will elect to utilize child care reimbursed at the 93<sup>rd</sup> percentile as opposed to the 75<sup>th</sup> percentile. The only exception to this cost is the cost for providing child care to recipients in the previous Child Care Disregard and SCC Programs prior to being phased-in to CalWORKs WTW Program. This cost-per-case is \$233 per family per month. This cost is based on the actual expenditure data for these programs increased for the number of families that will elect to utilize child care reimbursed at the 93<sup>rd</sup> percentile.
- The funding level is reduced by the state share of cost for the recent noncitizen entrants child care services and administration. See the individual premise descriptions for more information on these programs.

### Reappropriation

- FY 1997-98 reappropriation funds of \$175.3 million are available in FY 1998-99 to allow for a utilization rate of up to 36 percent. If the utilization is lower than 36 percent, these funds may be expended on other CalWORKs services as needed. Please refer to “CalWORKs Reappropriation” premise for more details.

### **METHODOLOGY:**

The number of single-parent families entering the CalWORKs Program is multiplied by the utilization rate to determine the number of families that will utilize child care. That number is multiplied by the number of months of payments each will receive, and then by the cost per family per month. The total services cost is then multiplied by 20 percent to determine the administrative cost. The administrative cost is added to the services cost for a total child care cost.

Funding is also included in Stage One child care for 39,130 families (66,521 children) who may be unable to move to Stage Two.

### **FUNDING:**

Stage One child care is funded through the Department with Temporary Assistance for Needy Families (TANF) and General Funds. Stage Two child care is funded through CDE with Proposition 98 and Child Care and Development Block Grant funds. The counties have no share of cost. Stage Three child care is funded through CDE.

## CalWORKs Child Care – Stage One Services and Administration

### CHANGE FROM PRIOR SUBVENTION:

This premise has been updated for new average monthly caseload, the cost per family (\$488 to \$502), and the reduction for the cost of the recent noncitizen child care.

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 represents full-year costs.

### CASELOAD:

Program	1997-98 <sup>1</sup> Average Monthly Cases	1998-99 Average Monthly Cases
Stage One Child Care		
Families (cases)	51,589	120,002
Children (1.7 x cases)	87,701	204,003
Former Disregard & SCC cases (November and December Direct Payment)	36,485	0

### EXPENDITURES:

(in 000's)	1997-98 <sup>1</sup>		1998-99	
	Services	County Admin.	Services	County Admin.
Total	\$154,401	\$30,880	\$574,538	\$114,885
Federal	124,106	30,605	545,600	114,881
State	30,295	275	28,938	4
County	0	0	0	0
Reimbursements	0	0	0	0

<sup>1</sup> - Caseload and expenditures reflect a six-month period for FY 1997-98.

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## Capacity Building

### DESCRIPTION:

The purpose of Capacity Building funds is to increase the available supply of child care as needed to meet the growing demand for child care as recipients transition from welfare to work; and, to take additional steps to enhance the provisions of care in license exempt child care arrangements. Child care funding is available to eligible recipients of Temporary Assistance for Needy Families Program for services rendered at either licensed day care facilities or through private license-exempt providers.

Utilization of these funds is expected to comply with the following guidelines:

- Develop accurate information to assist local and state planners in evaluating child care need, and ensure that adequate capacity for child care is developed to meet the anticipated need;
- Expand the Child Care Initiative and other innovative recruitment efforts;
- Increase the quality of child care in both licensed and license-exempt facilities; and
- Develop self-assessment guides and educational materials for use by child care providers.

### KEY DATA/ASSUMPTIONS:

- This is an \$8.0 million augmentation to the California Department of Social Services (CDSS) and an \$8.0 million pass-through to the California Department of Education (CDE) for Fiscal Year (FY) 1997-98 only.

### FUNDING:

This premise is funded 100 percent with State General Funds.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

This is an augmentation provided in FY 1997-98 only.



## Capacity Building

### EXPENDITURES:

(in 000's)

#### CDSS

##### Capacity Building

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$8,000	\$0
Federal	0	0
State	8,000	0
County	0	0
Reimbursements	0	0

#### CDE Capacity

##### Building Pass-Through

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$8,000	\$0
Federal	0	0
State	8,000	0
County	0	0
Reimbursements	0	0

## Cal Learn Child Care

### DESCRIPTION:

Child care services are available to Cal Learn participants attending high school or an equivalent program outside the home. The purpose of the Cal Learn Program is to provide eligible teens who are parents or custodial parents with intensive case management and supportive services, as well as fiscal incentives and disincentives in order to encourage teens to stay in high school or an equivalent program and earn a diploma. In order to be Cal Learn participants, teens must also be recipients of the Temporary Assistance for Needy Families (TANF) Program.

### IMPLEMENTATION DATE:

This premise was implemented on April 1, 1994.

### KEY DATA/ASSUMPTIONS:

- The average monthly Cal Learn caseload is 14,757 for 1997-98 and 13,492 for 1998-99.
- The estimate assumes that 75 percent of the Cal Learn caseload attends school.
- The percent of teens in school that utilize child care is 10.3 based on the ACF 115 Report of actual caseload utilizing child care compared to the Stat 45 Report of actual Cal Learn participants.
- The average monthly child care cost of \$410 is based on the ACF 115 Report of actual expenditures for Calendar Year 1997.
- The child care administrative cost is 22.57 percent of the total child care cost based on the ACF 115 Report of actual expenditures for calendar year 1997.

### METHODOLOGY:

The 10.3 percent utilization rate was applied to the 75 percent of the Cal Learn caseload that will attend high school to determine the projected child care caseload. The child care caseload was multiplied by 12 months to determine the number of casemonths, then multiplied by the child care cost of \$410 per person per month to arrive at the annual cost. Administrative costs are estimated by applying the 22.57 percent administration ratio to the total cost of services.

### FUNDING:

For the first-half of FY 1997-98, the child care costs are shared between the State General Fund (GF) and reimbursement from the California Department of Education via the Child Care Development Block Grant. The administrative costs are shared at 50 percent reimbursement, 35 percent GF, and 15 percent county. The Cal Learn child care costs will be shared between TANF and GF for the second half of 1997-98. All costs are shared at 50 percent federal and 50 percent GF for FY 1998-99.

## Cal Learn Child Care

### CHANGE FROM PRIOR SUBVENTION:

Effective January 1, 1998, the child care costs are consolidated under California Work Opportunity and Responsibility to Kids (CalWORKs) Child Care Programs.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is a caseload decrease of 8.6 percent in Cal Learn child care from current year to budget year.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	2,270	1,013

### EXPENDITURES:

(in 000's)

	1997-98 <sup>1</sup>	
	Grant	County Admin.
Total	\$4,721	\$0
Federal	2,284	0
State	2,437	0
County	0	0
Reimbursements	0	0

<sup>1</sup> - The first-half of the current year Cal Learn Child Care costs are not included in these costs but are included in the total current year Cal Learn Program costs.

	1997-98 <sup>2</sup>		1998-99 <sup>2</sup>	
	Grant	County Admin.	Grant	County Admin.
Total	\$9,746	\$1,189	\$5,156	\$1,167
Federal	2,284	0	2,585	584
State	4,882	392	2,571	583
County	0	168	0	0
Reimbursements	2,580	629	0	0

<sup>2</sup> - The realigned budget displays the full-year of Cal Learn Child Care costs separate from the Cal Learn Program costs.

## Child Care - Trustline

### DESCRIPTION:

Trustline is a state-mandated registration program that provides fingerprints submitted by certain child care providers and applicants to be used to search the California Criminal History System and the California Child Abuse Central Index. A second set of fingerprints may be used to search the records of the Federal Bureau of Investigation. Initially, Trustline registration was required for child care providers compensated by four specific federal programs in order to be eligible for that compensation (AB 2053 (Chapter 898, Statutes of 1993)). They include the Greater Avenues for Independence (GAIN) Program, Non-GAIN Employment and Training, Transitional Child Care, and the At-Risk Program. Subsequent State legislation extended Trustline registration to the Supplemental Child Care Program, California Alternative Assistance Program, and Cal Learn (AB 2560 (Chapter 1268, Statutes of 1994)).

The Department of Justice (DOJ) contracts with the California Child Care Resource and Referral Network to administer the Trustline Program. The Department of Social Services (CDSS) and DOJ have an interagency agreement to provide federal matching funds for the Trustline system. Beginning July 1, 1998, the function of processing the applications will be done by Community Care Licensing Division (CCLD) (AB 753 (Chapter 7 of Title 42, Statutes of 1997)).

Due to the implementation of the California Work Opportunity and Responsibility to Kids (CalWORKs) Program, all of the above child care programs were consolidated effective January 1, 1998 into Stage One Child Care. In addition, families previously receiving the child care disregard will change to direct payments to the providers and must now use Trustline providers (AB 1542 (Chapter 270, Statutes of 1997)). These providers will be "grandfathered" into the system.

### IMPLEMENTATION DATE:

Initial program implementation was September 1, 1995. Implementation for the previous child care disregard recipients was January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- The number of providers needing Trustline registration is 29,050 in Fiscal Year (FY) 1997-98, and 39,673 in FY 1998-99. The 1997-98 number is based on caseload data from the ACF115 Report for December 1997, adjusted to account for those who would be exempted from Trustline registration, and the increased applicants as a result of the CalWORKs Program. The 1998-99 number is based on the total number of CalWORKs families whose providers will need Trustline registration.
- Providers who are currently licensed, or who are an aunt, uncle or grandparent of the child are exempt from Trustline requirements. In addition, providers whose services are used less than 30 days are not required to register in Trustline.
- The average hourly eligibility worker (EW) cost is \$56.75 and \$58.07 for FY 1998-99.
- The initial administrative cost to inform applicants about Trustline is assumed to require 15 minutes of EW time per participant. A total of 73,521 and 100,407 applicants/providers are assumed for FY 1997-98 and 1998-99, respectively. An additional administrative cost is to conduct follow-up activities with 2.5 packets per provider at an average rate of 20 minutes per follow-up per provider. A total of 29,050 and 39,673 participants are assumed to need follow-up activities in FY 1997-98 and FY 1998-99, respectively.
- Until July 1, 1998, the DOJ cost estimate is based on the total cost of \$114 for each registration request. This includes \$42 for processing, \$25 for network, \$32 for fingerprinting and \$15 for searching the child abuse index. Beginning July 1, 1998, the DOJ estimate is based on a total cost of \$72 because the \$42 for processing will be shifted to CDSS' CCLD.

## Child Care - Trustline

- The legislation provides for “grandfathering” existing providers for families formerly using the child care disregard until there is either a break in care of 30 days or more, or a change in provider. This will occur over a six-month period beginning January 1, 1998, in conjunction with the implementation of the CalWORKs Program.

### METHODOLOGY:

The cost of the contract with DOJ is the product of the projected number of impacted providers times the cost per registration. The county administration costs are the product of the projected number of total providers times 15 minutes per participant for informing, times the hourly EW cost with an additional cost of 20 minutes for follow-up at an average of 2.5 packets.

### FUNDING:

The FY 1997-98 premise is funded with State General Funds (GF) and Child Care Development Block Grant (CCDBG) as a reimbursement from the California Department of Education (CDE). For FY 1998-99, the costs are shared at 50 percent Temporary Assistance for Needy Families funds and 50 percent GF.

### CHANGE FROM PRIOR SUBVENTION:

The estimate was updated for caseload and the amount of CCDBG was adjusted to accommodate full expenditure of those funds in the current year. In addition, \$226,000 budgeted in FY 1997-98 for a study to have been conducted by CDE was removed.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is a shift in administrative cost to CCLD.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	2,420	3,306

### EXPENDITURES

:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$6,686	\$6,338
Federal	0	3,169
State	5,465	3,169
County	0	0
Reimbursements	1,221	0

## Self-Certification

### DESCRIPTION:

Effective October 1, 1996, license-exempt child care providers (excluding aunts, uncles, and grandparents) serving families that receive a child care subsidy with Child Care and Development Block Grant (CCDBG) must meet the minimum health and safety standards required by new CCDBG provisions. As a result of Public Law 104-93, the Title IV-A child care funding was consolidated under the CCDBG. In addition, there are new requirements that must be implemented in the subsidized child care programs. Therefore, a process was established for license-exempt providers to self-certify that they meet the following minimum standards: the prevention and control of infectious diseases; building and physical premises standards; and minimum health and safety training appropriate to the provider setting.

### IMPLEMENTATION DATE:

This premise was implemented on October 1, 1996.

### KEY DATA/ASSUMPTIONS:

- Data from the December 1997 ACF115 Report were utilized to project that approximately 29,050 and 39,673 aid recipients and applicants would utilize the specified license-exempt care and self-certification process in Fiscal Years (FY) 1997-98 and 1998-99, respectively.
- It is projected that an average of 1.5 informing packets will be distributed to each new provider who is required to self-certify.
- Ten minutes of eligibility worker (EW) time with an additional 15 minutes for follow-up on each packet will be required (a total of 25 minutes of EW time).
- The statewide average EW cost per hour is \$56.75 in SFY 1997-98 and \$58.07 in SFY 1998-99.

### METHODOLOGY:

The administrative cost for notification of new recipients was developed by using three factors: 1) the number of providers that would utilize the specified license-exempt care; 2) and the cost of EW time (10 minutes for informing and 15 minutes for follow-up); and 3) an average of 1.5 packets annually.

### FUNDING:

FY 1997-98 funding is share at 50 percent state and 50 percent federal CCDBG funds as a reimbursement from the California Department of Education. For FY 1998-99, funding is shared at 50 percent state and 50 percent federal Temporary Assistance for Needy Families (TANF) funds.

### CHANGE FROM PRIOR SUBVENTION:

The estimate was updated based on caseload projections, and the amount of CCDBG funds was adjusted to accommodate full expenditure of those funds in the current year.

## Self-Certification

### REASON FOR YEAR-TO-YEAR CHANGE:

Caseload increase from current year to budget year due to the implementation of the California Work Opportunity and Responsibility to Kids Welfare to Work Program.

### CASELOAD:

	1997-98	1998-99
Average Annual Caseload	29,050	39,673

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$967	\$1,440
Federal	0	720
State	717	720
County	0	0
Reimbursements	250	0

## Greater Avenues for Independence (GAIN) - Child Care

### DESCRIPTION:

The GAIN Program requires certain heads of Aid to Families with Dependent Children (AFDC) households to participate in employment and training service programs as a condition of grant eligibility. State legislation mandated a statewide program to assist these recipients in obtaining unsubsidized employment (AB 2580 (Chapter 1025, Statutes of 1985)). AFDC recipients participating in this program are reimbursed for child care expenses.

AB 1542 (Chapter 270, Statutes of 1997) implemented the California Work Opportunity and Responsibility to Kids (CalWORKs) Program effective January 1, 1998. Under this new program, the GAIN Child Care Program was combined with other existing child care programs into the single CalWORKs Child Care Program, which will serve all recipients needing child care. Therefore, the caseload, services and administrative costs displayed are for the first six months of Fiscal Year (FY) 1997-98 only. The services and administrative costs for the second six months for FY 1997-98 and the full-year for FY 1998-99 are included in the CalWORKs Child Care premise.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1989.

### KEY DATA/ASSUMPTIONS:

- Estimates for child care expenditures are based on the historical level of child care expenditures as compared to Employment Services Program expenditures.
- For the 1997-98 Appropriation, there is a reappropriation of \$27.1 million from 1996-97 Cal Learn Child Care to 1997-98 GAIN Child Care.
- The GAIN Child Care Program was consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

### METHODOLOGY:

The 1997-98 level of child care funding was maintained at the one-half year of 1996-97 level because the actual expenditures demonstrate that there has not been a significant change in the GAIN child care utilization since that time. The reappropriation amount was added to that number to arrive at the total. In addition, the amount of Child Care and Development Block Grant (CCDBG) funds were adjusted to accommodate full expenditures of these funds in the current year.

### FUNDING:

As a result of Public Law 104-193, the Title IV-A child care funding in the California Department of Social Services (CDSS) and California Department of Education (CDE) was consolidated under the CCDBG which requires a state maintenance of effort level of state expenditures at the federal FY 1994 level. The costs are funded by reimbursement from CDE and the state and county funding budgeted in CDSS.



## Greater Avenues for Independence (GAIN) - Child Care

### CHANGE FROM PRIOR SUBVENTION:

The amount of CCDBG funds were adjusted to accommodate full expenditure of those funds in the current year.

### REASON FOR YEAR-TO-YEAR CHANGE:

The GAIN Child Care Program was consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

### CASELOAD:

	1997-98 <sup>1</sup>	1998-99
Average Monthly Families	10,151	<sup>2</sup>

### EXPENDITURES:

(in 000's)

	1997-98 <sup>1</sup>			1998-99		
	Grant	County	Admin.	Grant	County	Admin. <sup>2</sup>
Total	\$57,122		\$5,986			<sup>2</sup>
Federal	0		0			
State	30,683		592			
County	2,921		713			
Reimbursements	23,518		4,681			

<sup>1</sup> - Reflects six-month period (July 1 – December 31, 1997), plus \$27.1 million reappropriation.

<sup>2</sup> - Please see the "Reason for Year-to-Year Change" section.

## Employment Services - NET Program

### DESCRIPTION:

Child care was available to former Greater Avenues for Independence (GAIN) Program recipients who continued in their training programs after they were excluded from GAIN due to lack of funds. Due to the Miller v. Healy court decision, eligible individuals received child care cost benefits through the Non-GAIN Employment and Training (NET) Program from Title IV-A funds.

AB 1542 (Chapter 270, Statutes of 1997) implements the California Work Opportunity and Responsibility to Kids (CalWORKs) Program effective January 1, 1998. Under this new program, the NET Child Care Program was combined with other existing child care programs into the single CalWORKs Child Care Program which will serve all recipients needing child care. Therefore, the caseload, services and administrative costs displayed are for the first six months of Fiscal Year (FY) 1997-98 only. The services and administrative costs for the second six months for FY 1997-98 and the full-year for FY 1998-99 are included in the CalWORKs Child Care premise.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1992.

### KEY DATA/ASSUMPTIONS:

- Analysis of actual expenditures for FY 1996-97 indicates funding appears adequate.
- The NET Child Care Program was consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

### METHODOLOGY:

The FY 1997-98 estimate was held at the one-half year of 1996-97 level. In addition, the amount of Child Care and Development Block Grant (CCDBG) funds were adjusted to accommodate full expenditures of these funds in the current year.

### FUNDING:

As a result of Public Law 104-193, the Title IV-A child care funding in the California Department of Social Services and California Department of Education (CDE) was consolidated under the CCDBG, which requires a state maintenance of effort level of state expenditures at the federal fiscal year 1994 level. The costs are funded by reimbursement from CDE and the state and county funding budgeted in CDSS. The costs are shared at 50 percent reimbursement from CDE, 35 percent state, and 15 percent county funding.

### CHANGE FROM PRIOR SUBVENTION:

The amount of CCDBG funds were adjusted to accommodate full expenditure of those funds in the current year.

## Employment Services - NET Program

### REASON FOR YEAR-TO-YEAR CHANGE:

The NET Child Care Program was consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

### CASELOAD:

	1997-98 <sup>1</sup>	1998-99
Average Monthly Families	1,530	<sup>2</sup>

### EXPENDITURES:

(in 000's)

	1997-98 <sup>1</sup>		1998-99 <sup>2</sup>	
	Grant	County Admin. Admin.	Grant	County
Total	\$6,015	\$1,071	<sup>2</sup>	<sup>2</sup>
Federal	0	0		
State	2,204	392		
County	945	169		
Reimbursements	2,866	510		

<sup>1</sup> - Reflects six-month period (July 1 – December 31, 1997).

<sup>2</sup> - Please see the "Reason for Year-to-Year Change" section.

## Transitional Child Care

### DESCRIPTION:

The Transitional Child Care (TCC) Program provided a continuous period, not exceeding 12 months, of child care to eligible families. A family was eligible for TCC if it was determined the care was necessary for an individual's employment, and the family had ceased to receive Aid to Families with Dependent Children (AFDC) Program benefits as a result of increased hours of employment, or increased income from employment, or lost the time-limited income disregards. Additionally, the family must have received AFDC in three of the six months immediately preceding the first month of AFDC ineligibility (45 CFR 256.2(b)). As part of the 1996-97 Budget Act, the Legislature extended the period of eligibility for these participants from 12 to 24 months effective October 1, 1996, with the passage of Public Law (P.L.) 104-193 (Welfare Reform).

TCC recipients are required to share in the cost of the child care based on the California State Department of Education's (CDE's) sliding fee scale. Child care costs were reimbursed at up to the 75th percentile of child care costs for the region.

AB 1542 (Chapter 270, Statutes of 1997) implements the California Work Opportunity and Responsibility to Kids (CalWORKs) Program effective January 1, 1998. Under this new program, the TCC Program was combined with other existing child care programs into the single CalWORKs Child Care Program, which will serve all recipients needing child care. Therefore, the caseload, services and administrative costs displayed are for the first six months of Fiscal Year (FY) 1997-98 only. The services and administrative costs for the second six months for FY 1997-98 and the full-year for FY 1998-99 are included in the CalWORKs Child Care premise.

### IMPLEMENTATION DATE:

This premise was implemented on April 1, 1990.

### KEY DATA/ASSUMPTIONS:

- Three percent of the cases will discontinue each month for reasons other than reaching the 24-month limit.
- The remaining cases will receive child care benefits for 24 months.
- The estimated average cost per month per case of \$465 for the first six months of 1997-98 is based on statistical reports (ACF115) for the period from July 1996 through June 1997 provided by the counties.
- The administrative cost estimate of 22.9 percent of the total cost for the first six months of 1997-98 is based on the ratio of actual administrative costs to services cost for the period from July 1996 through June 1997.
- The TCC Program was consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

### METHODOLOGY:

The program cost is the product of the beginning base caseload, and the accumulating new cases, minus three percent discontinuing cases, times the average monthly cost. The county administration costs are derived by multiplying the total services cost by 22.9 percent.

## Transitional Child Care

The amount of Child Care and Development Block Grant (CCDBG) funds was adjusted to accommodate full expenditure of those funds in the current year.

## FUNDING:

As a result of P.L. 104-193, the Title IV-A child care funding in the California Department of Social Services (CDSS) and CDE was consolidated under the CCDBG, which requires a state maintenance of effort level of state expenditures at the federal FY 1994 level. The costs are funded by reimbursement from CDE and the state and county funding budgeted in CDSS. The costs are shared at 50 percent reimbursement from CDE and 50 percent state funding.

## CHANGE FROM PRIOR SUBVENTION:

The amount of CCDBG funds were adjusted to accommodate full expenditure of those funds in the current year.

## REASON FOR YEAR-TO-YEAR CHANGE:

The TCC Program was consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

## CASELOAD:

	1997-98 <sup>1</sup>	1998-99
Average Monthly Caseload	5,202	<sup>2</sup>

## EXPENDITURES

:

(in 000's):

	1997-98 <sup>1</sup>		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$17,254	\$3,486	<sup>2</sup>	<sup>2</sup>
Federal	0	0		
State	7,254	1,661		
County	0	0		
Reimbursements	10,000	1,825		

\* - Reflects a six-month period (July 1 – December 31, 1997).

<sup>2</sup> - Please see "Reason for Year-to-Year Change" section.

## Supplemental Child Care

### DESCRIPTION:

The Supplemental Child Care (SCC) Program provided payments to eligible Aid for Families with Dependent Children (AFDC) Program recipients when the amount available through the child care disregard was less than the amount that would be available if another method were used (SB 35 (Chapter 69, Statutes of 1993)). In addition to the SCC Program, there is a corresponding program called SCC Only which compensated the AFDC recipient for child care when the disregard has not been claimed for some compelling reason.

Eligibility for SCC payments was restricted to employed recipients eligible for the child care disregard, for a child who met one of the following conditions: (1) under the age of 13; (2) physically or mentally incapable of caring for himself/herself; or (3) under court supervision.

AB 1542 (Chapter 270, Statutes of 1997) implements the California Work Opportunity and Responsibility to Kids (CalWORKs) Program effective January 1, 1998. Under this new program, the Non-Greater Avenues for Independence Employment and Training Child Care Program was combined with other existing child care programs into the single CalWORKs Child Care Program which will serve all recipients needing child care. Therefore, the caseload, services and administrative costs displayed are for the first six months of FY 1997-98 only. The services and administrative costs for the second six months for FY 1997-98 and the full-year for FY 1998-99 are included in the CalWORKs Child Care premise.

### IMPLEMENTATION DATE:

This premise was implemented on November 1, 1993.

### KEY DATA/ASSUMPTIONS:

- Based on data from the ACF 115 report for July through December 1996, an average of 3,426 cases per month claim child care costs in excess of the disregard, and 651 claim SCC Only.
- The year-over growth from Fiscal Year (FY) 1995-96 to 1996-97 was 40.6 percent.
- The year-over growth of 40.6 percent was applied to the FY 1997-98 estimate.
- It is assumed that processing the SCC payment will require 30 minutes per case.
- Based on data from the ACF 115 report for July through December 1996, the average SCC payment is \$181.03 for SCC with disregard and \$219.88 for SCC Only.
- The SCC and Child Care Income Disregard (CCID) Program were consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

### METHODOLOGY:

The following methodology was used to determine the average monthly cost of the SCC payment:

- Determine the total actual child care expenditures paid up to the 75th percentile rate ceiling of the regional market rate of care for 1997-98.
- Divide the total cost by the number of recipients from the ACF 115.

## Supplemental Child Care

The following methodology was used to determine the amount of the total projected SCC grant cost:

- The SCC grant cost is the product of the projected monthly caseload times the projected monthly average SCC payment times six months.

The following methodology was used to determine the amount of the SCC administrative cost:

- The administrative cost of the SCC Program is calculated by multiplying the cases, times 30 minutes per case, times the hourly cost of an AFDC eligibility worker.

### **FUNDING:**

As a result of Public Law 104-193, the Title IV-A child care funding in the California Department of Social Services and California Department of Education (CDE) was consolidated under the Child Care and Development Block Grant, which requires a state maintenance of effort level of state expenditures at the federal FY 1994 level. The costs are funded by reimbursement from CDE and the state and county funding budgeted in CDSS. The costs are shared at 50 percent reimbursement from CDE, 47.5 percent state, and 2.5 percent county funding. Administration costs are shared 50 percent federal, 35 percent state, and 15 percent county.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The SCC and CCID Programs were consolidated under the CalWORKs Child Care Program effective January 1, 1998. Therefore, this premise reflects only the funding for the first six months of FY 1997-98 and no funding in FY 1998-99.

### **CASELOAD:**

Average Monthly Caseload	1997-98 <sup>1</sup>	1998-99
	5,731	<sup>2</sup>

### **EXPENDITURES:**

(in 000's)	1997-98 <sup>1</sup>		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$6,438	\$1,465	<sup>2</sup>	<sup>2</sup>
Federal	0	0		
State	3,058	513		
County	161	220		
Reimbursements	3,219	732		

<sup>1</sup> - Reflects six-month period (July 1 – December 31, 1997).

<sup>2</sup> - Please see the "Reason for Year-to-Year Change" section.

## **CalWORKs Reappropriation**

### **DESCRIPTION:**

This premise reappropriates projected unspent funds from 1997-98 to 1998-99 for the California Work Opportunity and Responsibility to Kids (CalWORKs) Program. The Budget Act of 1997

contains three provisions (5180-141-0001/10, 5180-151-0001/08, and 5180-196-0001/03) that allow for the reappropriation of unspent 1997-98 funds available for county administration and welfare-to-work services.

## IMPLEMENTATION DATE:

This premise will implement July 1, 1998.

## KEY DATA/ASSUMPTIONS:

- This estimate used historical and projected data to determine amounts counties will not spend in Fiscal Year (FY) 1997-98 for child care and the CalWORKs Program, including data reporting changes. In addition, funds budgeted in 1997-98 for California Department of Education (CDE) child care capacity building are included in the reappropriation.

- FY 1997-98 amounts are reappropriated from the following components:

<u>Budget Item</u> (in 000's)	<u>Federal</u>	<u>State</u>
141 County Administration (Data Reporting)	\$ 12,745	\$ 8,921
151 Social Services Programs (Greater Avenues for Independence (GAIN)/CalWORKs Programs)	125,300	0
196 Child Care Programs (Stage One)	50,000	8,000

- FY 1998-99 amounts are reappropriated to the following components:

<u>Budget Item</u> (in 000's)	<u>Federal</u>	<u>State</u>
101 CalWORKs Administration	\$ 12,745	\$ 8,921
101 CalWORKs Child Care	175,300	8,000

- FY 1997-98 reappropriation funds of \$21.7 million are available as part of the FY 1998-99 single allocation for data reporting changes.
- FY 1997-98 reappropriation funds of \$175.3 million are available in FY 1998-99 to allow for a child care utilization rate of up to 36 percent. This additional funding will serve an additional 24,250 families (41,225 children) in Stage One child care.
- These funds are available as part of the single allocation to fund a child care utilization rate of up to 36 percent or other CalWORKs services as needed.
- FY 1997-98 reappropriation funds of \$8 million are available in FY 1998-99 for child care capacity activities.

## METHODOLOGY:

The reappropriation estimate for child care and CalWORKs services was determined using actual expenditure data for the first six months of FY 1997-98 and projected expenditures for the second six months of FY 1997-98. For data reporting, the entire amount budgeted in 1997-98 is assumed to be unexpended.

# CalWORKs Reappropriation

## FUNDING:

Reappropriation funds consist of both federal and state funds.

## CHANGE FROM PRIOR SUBVENTION:

This is a new premise.



## REASON FOR YEAR-TO-YEAR CHANGE:

This premise reappropriates unspent funds from 1997-98 to 1998-99 for the CalWORKs Program.

## EXPENDITURES:

(in 000's)

	<b>Item 141 – County Administration</b>	<b>Item 101 – CalWORKs Administration</b>
	1997-98	1998-99
Total	-\$25,490	\$25,490
Federal	-12,745	12,745
State	-8,921	8,921
County	-3,824	3,824
Reimbursements	0	0

	<b>Item 151/196 – Employment Services / Child Care</b>	<b>Item 101 – CalWORKs Child Care</b>
	1997-98	1998-99
Total	-\$183,300	\$183,300
Federal	-175,300	175,300
State	-8,000	8,000
County	0	0
Reimbursements	0	0

## Juvenile Assessment / Treatment Facilities

### DESCRIPTION:

The Emergency Assistance (EA) Program provided federal funding for benefits and services granted to children and families in emergency situations, with eligibility is restricted to once in a 12-month period. Phase I was the implementation of the probation component, providing funding for nonfederal foster care (FC) for wards and county juvenile assessment and residential treatment facilities. Federal Action Transmittal ACF-AT-95-9 prohibited the use of EA funds for children removed due to delinquent behavior as of January 1996, eliminating the probation component. However, the implementation of the Temporary Assistance for Needy Families (TANF) block grant allows for the provision of funds for the children in county juvenile assessment and residential treatment facilities.

In response to the need to develop a program for probation youth formerly funded by the EA Program, the Legislature developed the Comprehensive Youth Services Act of 1997.

### IMPLEMENTATION DATE:

This premise implemented in Fiscal Year (FY) 1997-98.

### KEY DATA/ASSUMPTIONS:

- Probation placement and administrative costs are based on the TANF methodology: four-thirds of actual county expenditures claimed during the first three quarters of Federal Fiscal Year 1995. The probation component funding level is not subject to increase based on additional claiming or caseload changes.

### METHODOLOGY:

- *Item 101* - Probation costs are based upon actual expenditures, consistent with the TANF methodology.
- *Item 141* - Costs for administrative activities performed by county probation department staff utilize the TANF methodology.

### FUNDING:

Funding for the Juvenile Assessment/Treatment Facilities component is \$138.8 million and \$165.3 million TANF for FYs 1997-98 and 1998-99, respectively, which is displayed as a pass-through, without a corresponding county cost.

### CHANGE FROM PRIOR SUBVENTION:

This premise reflects a \$1.3 million increase in administration.

### REASON FOR YEAR-TO-YEAR CHANGE:

The Juvenile Facilities increase reflects adjustments for updated information on actual claimed expenditures during the TANF period.

## Juvenile Assessment / Treatment Facilities

### EXPENDITURES:

(in 000's)

JUVENILE FACILITIES	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$138,818	\$2,069	\$165,318	\$3,395
Federal	138,818	2,069	165,318	3,395
State	0	0	0	0
County	0	0	0	0
Reimbursements	0	0	0	0

## **Temporary Assistance for Needy Families (TANF) for Probation Camps**

### **DESCRIPTION:**

The Budget Act of 1997 provided that \$32.7 million in support of juvenile camps, forestry camps and ranches formerly funded with State General Fund (GF) through the California Youth Authority (CYA), be transferred to the California Department of Social Services for probation placements in these facilities. Probation placements are those children whose behavior results in removal from the home and a judicial determination that the child must remain in out-of-home care for more than 72 hours.

This premise instead uses Temporary Assistance for Needy Families (TANF) funding for this purpose, creating equivalent savings to the GF.

### **IMPLEMENTATION DATE:**

This premise implemented on July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- TANF funding for this premise is consistent with the GF appropriation formerly contained within the CYA budget (Item 5460-101-001) in support of the operation of county camps and ranches during Fiscal Year 1996-97. The funding level is not subject to increase based on additional claiming or caseload changes

### **FUNDING:**

Funding is 100 percent TANF block grant funds, displayed as a pass-through without a corresponding county cost.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

There is no change.

## Temporary Assistance for Needy Families (TANF) for Probation Camps

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$32,700	\$32,700
Federal	32,700	32,700
State	0	0
County	0	0
Reimbursements	0	0

## Foster Family Home - Basic Costs

### DESCRIPTION:

The Foster Care (FC) Program provides out-of-home care on behalf of children meeting the following criteria: removal from the physical custody of a parent or guardian as a result of a judicial determination that remaining in the home would be contrary to the child's welfare and adjudication as a dependent or ward of the court; residing with a nonrelated legal guardian; voluntarily placed by a parent or guardian; relinquished for the purposes of adoption; or placed pursuant to the Indian Child Welfare Act.

Foster family homes (FFH) are those homes licensed by either state or county community care licensing agencies that provide 24-hour care and supervision in a family environment for a maximum of six children. In addition, this premise reflects caseload and costs associated with children placed in certified family homes of foster family agencies.

### KEY DATA/ASSUMPTIONS:

- FFH total casemonths are consistent with the trend caseload projection. The caseload presumed to be eligible for federal FC program benefits is based on data from the last six months, July to December 1997, as reported by the counties on the Caseload Movement and Expenditures Report (CA 237 FC). Federal cases are projected to account for 84 percent of total FFH placements, representing a one-percent increase from the prior subvention projection.
- Federal and nonfederal average grant computations utilized caseload and expenditure data reported by the counties on the CA 237 FC during the last six-month period, July to December 1997. The projected federal grant is \$577.21, and the nonfederal grant is \$608.46.
- The amount of FFP is based on the Federal Medical Assistance Percentage (FMAP), which increased from 50.23 to 51.23 percent on October 1, 1997, and increases to 51.55 percent on October 1, 1998.

### METHODOLOGY:

FFH basic costs are the product of projected federal and nonfederal casemonths and the respective average grant, as identified above. Adjustments to account for expenditures that are federally ineligible are then made.

### FUNDING:

Federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria. This includes children removed pursuant to a court order and deprived of parental support – those that were either in receipt of or eligible for Aid to Families with Dependent Children assistance, based on July 1995 criteria, during the month in which the petition for removal was filed.

Funding for the nonfederal program and the nonfederal share of federal program costs is defined in statute at 40 percent state and 60 percent county.

## Foster Family Home – Basic Costs

### CHANGE FROM PRIOR SUBVENTION:

This estimate incorporates the most recent data available, providing for updated caseload projections, a one-percent increase in federally eligible cases, revised average grants, and an accounting for federal cases with federally ineligible costs.

### REASON FOR YEAR-TO-YEAR CHANGE:

The Fiscal Year 1998-99 estimate reflects adjustments for caseload growth and the FMAP rate increase.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	61,372	67,006
Federal Caseload	51,538	56,285
Nonfederal Caseload	9,834	10,721

### EXPENDITURES:

(in 000's)	1997-98	1998-99
FFH-BASIC COSTS	Grant	Grant
Total	\$437,110	\$483,863
Federal	171,586	193,369
State	106,210	116,140
County	159,314	174,354
Reimbursements	0	0
FFH-FEDERAL	\$363,862	\$402,938
Federal	171,586	193,369
State	76,911	83,786
County	115,365	125,783
Reimbursements	0	0
FFH-NONFEDERAL	\$73,248	\$80,925
Federal	0	0
State	29,299	32,354
County	43,949	48,571
Reimbursements	0	0

## Group Home - Basic Costs

### DESCRIPTION:

The Foster Care (FC) Program provides out-of-home care on behalf of children meeting the following criteria: removal from the physical custody of a parent or guardian as a result of a judicial determination that remaining in the home would be contrary to the child's welfare and adjudication as a dependent or ward of the court; residing with a nonrelated legal guardian; voluntarily placed by a parent or guardian; relinquished for the purposes of adoption; or placed pursuant to the Indian Child Welfare Act.

Group homes (GH) are private, nonprofit, nondetention facilities that provide services in a group setting to children in need of care and supervision. This premise also reflects caseload and costs associated with children placed in certified family homes of foster family agencies.

### KEY DATA/ASSUMPTIONS:

- GH total casemonths are consistent with the trend caseload projection.
- The caseload presumed to be eligible for federal FC program benefits is based on data from the last six months, July to December 1997, as reported by the counties on the FC Caseload Movement and Expenditures Report (CA 237 FC). Federal cases are projected to account for 79 percent of total GH placements, which represents a two-percent increase from the prior subvention projection
- Federal and nonfederal average grant computations utilized caseload and expenditure data reported by the counties on the CA 237 FC during the last six-month period, July to December 1997. The projected federal grant is \$2,545.61, and the nonfederal grant is \$3,249.34.
- The amount of FFP is based on the Federal Medical Assistance Percentage (FMAP), which increased from 50.23 to 51.23 percent on October 1, 1997, and increases to 51.55 percent on October 1, 1998.

### METHODOLOGY:

Basic costs are the product of federal and nonfederal casemonths and the respective average grant. Adjustments to account for expenditures that are federally ineligible are then made.

### FUNDING:

Federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria. This includes children removed pursuant to a court order and deprived of parental support – those that were either in receipt of or eligible for Aid to Families with Dependent Children assistance, based on July 1995 criteria, during the month in which the petition for removal was filed.

Funding for the nonfederal program and the nonfederal share of federal program costs is defined in statute at 40 percent state and 60 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This estimate incorporates the most recent data available, providing for updated caseload projections, a two-percent increase in federally eligible cases, revised average grants, and an accounting for federally ineligible costs.



## Group Home - Basic Costs

### REASON FOR YEAR-TO-YEAR CHANGE:

The Fiscal Year 1998-99 estimate reflects adjustments for caseload growth and the FMAP rate increase.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	25,043	27,551
Federal Caseload	19,720	21,765
Nonfederal Caseload	5,323	5,786

### EXPENDITURES:

(in 000's)	1997-98	1998-99
GH BASIC COSTS	Grant	Grant
Total	\$817,665	\$897,071
Federal	297,600	344,755
State	208,032	220,986
County	312,033	331,330
Reimbursements	0	0
GH - FEDERAL	\$608,635	\$670,306
Federal	297,600	344,755
State	124,420	130,264
County	186,615	195,287
Reimbursements	0	0
GH - NONFEDERAL	\$209,030	\$226,765
Federal	0	0
State	83,612	90,722
County	125,418	136,043
Reimbursements	0	0

## Seriously Emotionally Disturbed Children - Basic Costs

### DESCRIPTION:

AB 3632 (Chapter 1747, Statutes of 1984) and AB 882 (Chapter 1274, Statutes of 1985) authorized the Seriously Emotionally Disturbed (SED) Program as a separate out-of-home foster care component. Eligible participants are children designated as SED by the California Department of Education (CDE).

SB 485 (Chapter 722, Statutes of 1992) modified the program by eliminating any California Department of Social Services participation in funding "for profit" facilities, shifting responsibility for the cost of children in those facilities to the CDE and local education agencies.

SED children are placed primarily in group home psychiatric peer group Rate Classification Levels 12 through 14. As there is no court adjudication, these children are eligible only for nonfederal foster care program benefits.

### IMPLEMENTATION DATE:

The effective date is July 1, 1987.

### KEY DATA/ASSUMPTIONS:

- Caseloads are consistent with the trend caseload projections.
- Average grants are based on actual expenditure and caseload data from the last six months, August 1997 to January 1998, to reflect the most recent data. The projected grant for Los Angeles County is \$3,705.54 (an increase of \$190.26), and the grant for the remaining counties is \$4,263.14 (an increase of \$159.12).

### METHODOLOGY:

SED costs are the product of caseload projections and the computed average grant. Program costs are the aggregate of separate projections for Los Angeles County and the remaining 57 counties.

### FUNDING:

SED costs are shared 40 percent state and 60 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The estimate reflects updated caseload projections and revised average grants.

### REASON FOR YEAR-TO-YEAR CHANGE:

The Fiscal Year 1998-99 estimate reflects adjustments for caseload growth.

## Seriously Emotionally Disturbed Children - Basic Costs

### CASELOAD:

Average	1997-98	1998-99
Monthly Caseload	1,075	1,112

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$52,630	\$54,765
Federal	0	0
State	21,052	21,906
County	31,578	32,859
Reimbursements	0	0

## **Foster Family Agency Audit**

### **DESCRIPTION:**

The Department of Health and Human Services, Office of the Inspector General (OIG) conducted an audit of Title IV-E Foster Care Program payments made to foster family agencies (FFAs) covering the period October 1, 1991, through December 31, 1995. The audit findings indicated the Department of Social Services (Department) claimed federal financial participation (FFP) for ineligible administrative costs allocable to social services and recommended the Department refund \$15,538,446 to the federal government for these claimed administrative costs identified in the audit.

### **KEY DATA/ASSUMPTIONS:**

- The Department does not concur with the auditors' methodology for determining the amount of administrative costs associated with unallowable activities. Although the Department agrees that an overpayment was made, the Department contends that the social work component of the FFA rate includes some allowable FFP activities.
- On April 18, 1998, the Department received a disallowance letter stating the OIG's final determination with respect to resolution of the FFA audit.
- Unless the State exercises its appeal rights, the State is required to refund the amount identified in the audit report by adjustment to the IV-E-12 Report for the quarter ending June 30, 1998, that is due July 31, 1998.
- The audit scope included a review of 85 percent of total FFA cases. The Department must identify and refund additional overpayments associated with the remaining FFA population.
- Additional amounts to be refunded related to overpayments resulting from incorrect claims for the period January 1, 1996 through June 30, 1998, will be identified and paid in the budget year.

### **METHODOLOGY:**

The costs budgeted for Fiscal Year 1997-98 represent the amount identified in the audit report.

### **FUNDING:**

Funding is currently being displayed as State General Fund; however, this does not preclude the determination of a county share of costs.

### **CHANGE FROM PRIOR SUBVENTION:**

This is a new premise.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

No costs are budgeted for Fiscal Year 1998-99 at this time pending further analysis by the Department.

## Foster Family Agency Audit

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$15,538	\$0
Federal	0	0
State	15,538	0
County	0	0
Reimbursements	0	0

## State Family Preservation - Foster Care Transfer

### DESCRIPTION:

This premise identifies the amount of funding to be transferred from foster care grant payments (Item 101) to Child Welfare Services (Item 151) to provide State Family Preservation (SFP) Program funding. Under the provisions of the SFP, counties are allowed to use a portion of their projected state share of Aid to Families with Dependent Children-Foster Care Program grant funds to help reduce or prevent out-of-home placements. Specifically, the SFP funds are used for emergency response, family maintenance, and family reunification services.

The SFP Program was initiated in 1988 under AB 558 (Chapter 105, Statutes of 1988), which established a two-year family preservation pilot project in three counties (Alameda, Napa, and Solano). Additional legislation (AB 3773 [Chapter 1120, Statutes of 1990], AB 1696 [Chapter 1117, Statutes of 1990], and AB 2939 [Chapter 1463, Statutes of 1990]) extended the SFP Program in the three original pilot counties and expanded the Program to 12 additional counties (Contra Costa, Humboldt, Los Angeles, Mendocino, Placer, Riverside, Sacramento, San Diego, San Luis Obispo, Santa Clara, Santa Cruz, and Stanislaus). Subsequently, AB 948 (Chapter 91, Statutes of 1991) established the SFP Program as a statewide program and changed the funding ratio for foster care. AB 776 (Chapter 1006, Statutes of 1993) increased the amount to be advanced from 10 percent to 25 percent and expanded allowable SFP services and the population eligible for services.

### IMPLEMENTATION DATE:

This premise implemented on November 1, 1988.

### KEY DATA/ASSUMPTIONS:

- Los Angeles County is the only county that has not elected to permanently transfer their SFP Program.
- The projection for Los Angeles County is based on foster care State General Fund (GF) expenditures five years prior to starting the SFP Program.
- Once established, there is no change in the projection of the county's advance amount of GF dollars.

### METHODOLOGY:

The methodology for projecting foster care expenditures was changed in accordance with AB 776 (Chapter 1006, Statutes of 1993):

- **Item 101** – The estimate reflects only Los Angeles County continuing to provide SFP services under Assistance Payments (Item 101) for Fiscal Years (FYs) 1997-98 and 1998-99. The projected GF amount of \$26,618,680 is divided by 86.93 percent (based on the 1995-96 percentage ratio of federal dollars) to include federal financial participation of 13.07 percent, for the total dollar amount of \$30,620,821.
- **Item 151** – This is a non-add item for LA County's funding to continue in the SPF Foster Care Transfer. It is a corresponding amount representing the funds being expended for SFP services.
- The 14 counties that have permanently transferred their SFP programs are included in the Child Welfare Services' premise entitled "State Family Preservation - Permanent Transfer" (Item 151).

## State Family Preservation - Foster Care Transfer

### FUNDING:

It is assumed that costs will be divided by 86.93 percent nonfederal funds and 13.07 percent federal funds. The nonfederal costs are 100 percent GF.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

#### ITEM 101

FOSTER CARE	1997-98	1998-99
	County Admin.	County Admin.
Total	\$30,621	\$30,621
Federal	4,002	4,002
State	26,619	26,619
County	0	0
Reimbursements	0	0

#### ITEM 151

CWS <sup>1</sup>	1997-98	1998-99
	County Admin.	County Admin.
Total	-\$30,621	-\$30,621
Federal	-4,002	-4,002
State	-26,619	-26,619
County	0	0
Reimbursements	0	0

<sup>1</sup> - Non-add item

## Family Preservation Expansion Saving

### DESCRIPTION:

The Omnibus Budget Reconciliation Act of 1993 established a capped entitlement program under Title IV-B to provide funding for family preservation and community-based family support services. Also, the State Family Preservation Program provides counties the opportunity to use foster care assistance funds to provide services to families. Funding used for family preservation services is expected to result in a savings to the Foster Care Program.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1994.

### KEY DATA/ASSUMPTIONS:

- Savings are reflected for the Federal Family Preservation Program and for the expansion in Los Angeles County of the State Family Preservation Program. The savings result from the assumption that 75 percent of the cases served would avoid nine months of foster care. It was assumed that 35.1 percent of Federal Family Preservation and Support Program funds would be spent on family preservation (percent of support costs divided into total expenditures for administrative and support services).

### METHODOLOGY:

The Fiscal Year (FY) 1997-98 amount is based on the appropriation for FY 1997-98.

For FY 1998-99, the Federal Family Preservation and Support total fund amount of \$3,025,190 was multiplied by 35.1 percent to equal \$1,061,862 available for the family preservation component. To develop the average number of cases (295) served through the Federal Family Preservation Program, the \$1,061,842 was divided by the average cost per case of \$3,596. The average number of cases was multiplied by 75 percent to determine the number of the successful cases (220). The number of successful cases was developed into total casemonths of 3,322. This estimate includes the saving developed from the Federal Family Preservation Program for FY 1997-98. The 5,295 plus 3,322 total casemonths for the Federal Family Preservation Program were added together, and then divided by 12 months for the monthly average caseload of 718.

For both FYs 1997-98 and 1998-99 the casemonths were spread between the foster family home and group home federal/nonfederal components. The average monthly cost per case and sharing ratios were applied to the casemonths to determine the total savings under the Foster Care Program.

### FUNDING:

Federal foster care grant savings are 50 percent federal Title IV-E. Nonfederal savings are shared at 40 percent State General Fund and 60 percent county funds.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.



## Family Preservation Expansion Saving

### REASON FOR YEAR-TO-YEAR CHANGE:

The State Family Preservation Program saving has been included in basic administration effective FY 1998-99.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	809	718

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	-\$11,769	-\$10,285
Federal	-4,051	-4,003
State	-3,088	-2,512
County	-4,630	-3,770
Reimbursements	0	0

## Adoptions Initiative

### DESCRIPTION:

Each year, more children enter public foster care than leave it, resulting in a growing foster care population. This increase is primarily due to children remaining in foster care on a long-term basis instead of reunifying with their parents or being adopted. For those children unable to return to their families, adoption is a significantly more desirable outcome than growing up in foster care. Consequently, in order to maximize adoption opportunities for children in public foster care, the Governor introduced the 1996 Adoptions Initiative.

One of the components of the Governor's Adoptions Initiative is to facilitate the adoption of foster children by funding performance agreements and increasing the number of adoption social workers. There are two main reasons for this proposal.

First, data show that counties served by county adoption agencies have a much lower adoptive placement rate for every 1,000 foster care children than those served by the California Department of Social Services (CDSS). Since CDSS is funded at its workload need/unit cost level and county agencies are not, this is an indication that county adoption agencies do not have the resources to keep up with the demand of placing adoptable foster care children.

Second, the statewide basic cost appropriation for counties that choose to operate their own programs has not been adjusted historically for unit cost changes.

Through their performance agreements, counties will be funded at their justified levels, but will have, as a condition, the requirement of increasing the number of adoptive home placements. In developing these agreements, CDSS will establish a baseline of placements against which counties will need to improve.

Another of the initiative's components is to increase CDSS efforts to improve the effectiveness of the statewide public adoption service delivery system. This is expected to result in increased productivity of each adoption caseworker.

By increasing productivity levels for both CDSS and county agencies, the Adoptions Initiative will increase the number of adoptive home placements by approximately 3,000 in both Fiscal Years (FYs) 1997-98 and 1998-99.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1996.

### KEY DATA/ASSUMPTIONS:

#### Adoptions Program

- For FY 1998-99 counties will be funded at the agreed-upon performance agreement level.

## Adoptions Initiative

### METHODOLOGY:

Item 101

#### Foster Care Program

Average foster family home grants were applied to the projected casemonths avoided based on the estimated placements.

#### Adoption Assistance Program

The average adoption assistance grants were applied to 83.2 percent (based on current recipient characteristics) of the projected casemonths avoided based on the estimated placements.

Item 151

#### Adoptions Program

The actual unit cost for adoptions case workers was computed by taking the FY 1996-97 total program costs, plus a cost-of-doing-business increase, and dividing by the number of actual full-time equivalents for each county. The resulting unit cost for each county was then multiplied by their agreed-upon performance agreement workers to arrive at a total adoption budget. The difference between the total budget and the adoptions basic amount is the amount identified which will meet counties' workload and resource needs (\$29.4 million total, \$15.7 million General Fund (GF)).

#### Child Welfare Services

The permanent placement (PP) avoidance cost per case was based on the FY 1998-99 estimated PP basic cost divided by the FY 1998-99 estimated PP average monthly caseload. This cost was then applied to the casemonths avoided based on the estimated placements (See Item 101).

### FUNDING:

For the Foster Care Program federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria. The amount of federal financial participation is based on the Federal Medical Assistance Percentage (FMAP), which is 51.23 percent as of October 1, 1997, and will increase to 51.55 percent on October 1, 1998. Funding for the nonfederal share of federal program costs is prescribed in statute at 40 percent state and 60 percent county. Nonfederal program costs are funded 40 percent state and 60 percent county.

Adoption Assistance Program (AAP) federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria. The amount of federal financial participation is based on the FMAP, which is 51.23 percent as of October 1, 1997, and will increase to 51.55 percent on October 1, 1998. Funding for the nonfederal share of federal program costs is prescribed in statute at 75 percent state and 25 percent county. Nonfederal program costs are funded 75 percent state and 25 percent county.

For the Adoptions Program, federally eligible costs, based on the AAP discount rate, are funded with 50 percent Title IV-E and 50 percent General Fund. Nonfederal costs are funded with 100 percent General Fund.

For Child Welfare Services, federally eligible costs, based on the foster care discount rate, are funded with 50 percent Title IV-E and 50 percent General Fund. Nonfederal costs are funded with 70 percent General Fund, and 30 percent county funds.

## Adoptions Initiative

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### Impact of 1996 Adoptions Policy Initiative

### REASON FOR YEAR-TO-YEAR CHANGE:

The costs/savings were updated based on the most recent projections of adoption placements for FYs 1997-98 and 1998-99.

### EXPENDITURES:

(in 000's)

#### ITEM 101 -

#### FOSTER CARE

	1997-98	1998-99
	Grant	Grant
Total	-\$6,288	-\$32,466
Federal	-2,683	-13,924
State	-1,442	-7,417
County	-2,163	-11,125
Reimbursements	0	0

#### ITEM 101-AAP

	1997-98	1998-99
	Grant	Grant
Total	\$4,081	\$24,196
Federal	1,641	9,784
State	1,830	10,809
County	610	3,603
Reimbursements	0	0

## Adoptions Initiative

ITEM 151-CWS	1997-98	1998-99
	County Admin.	County Admin.
Total	-\$5,566	-\$12,985
Federal	-2,087	-5,287
State	-2,435	-5,326
County	-1,044	-2,282
Reimbursements	0	0

### ITEM 151 - ADOPTIONS PROGRAM

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$26,837	\$29,441
Federal	10,023	13,781
State	16,814	15,660
County	0	0
Reimbursements	0	0

## Court Cases - Bass v. Anderson

### DESCRIPTION:

Bass v. Anderson was a class action lawsuit regarding the Department's overpayment collection policy, as it pertained to the Foster Care (FC) Program. Specifically, the plaintiffs contended that the Department does not have statutory or regulatory authority to seek reimbursement of nonfraudulent overpayments from foster family home (FFH) providers.

The Superior Court of Alameda County ruled against the Department, stipulating that there is no statutory authority to seek reimbursement of public assistance funds. Further, the court directed the Department to 1) discontinue the policy and practice of attempting to recoup overpayments; 2) to rescind all actions to collect such overpayments; and 3) to notify petitioners of this action.

This premise would fund the provision of retroactive payments to providers, including the administrative costs associated with the notification and application method of reimbursing overpayments to claimants.

### IMPLEMENTATION DATE:

This premise will become effective Fiscal Year (FY) 1998-99.

### KEY DATA/ASSUMPTIONS:

- FC overpayment collection data were extrapolated from a county survey for the period of FY 1992-93 to FY 1994-95. The 15 largest counties participated in the survey, which represents 85 percent of total FC expenditures and 87 percent of the total FC caseload during this period.
- During FY 1992-93 to FY 1996-97, FFH placements comprised 74 percent of the total FC caseload. To determine the impacted population, the FFH caseload ratio is applied to FC cases closed between April 1992 and June 1997. Combined with an average monthly caseload during FY 1997-98 of 61,372, the total population potentially impacted by this decision is projected at 223,082.
- Annually, two percent of the total FC caseload is projected to have had an overpayment assessed and collected, representing overpayment cases at ten percent of the total potential population.
- Utilizing a 100 percent claim return ratio, potentially 22,308 claimants would seek reimbursement.
- The assumption that 85 percent of the projected overpayments attributable to FFH providers would be reimbursed to claimants is based on the percentage of projected overpayments established to overpayments collected from FY 1992-93 through FY 1994-95.
- At \$85.13 per case, processing costs assume that potential claimants are mailed informing notices and application forms to utilize in requesting a reimbursement.

### METHODOLOGY:

- *Item 101* – The potential reimbursement amount assumes that 85 percent of the overpayments attributable to FFH providers would be reimbursed to claimants, based on the percentage of projected overpayments established to overpayments collected in FYs 1992-93 through 1994-95.
- *Item 141* – Administrative costs to process overpayment claims are the product of the estimated number of claimants and the processing cost per case plus associated mailing costs.

## Court Cases - Bass v. Anderson

### FUNDING:

Normally, funding is provided under Title IV-E of the Social Security Act for those cases meeting federal eligibility criteria and with state and county funds for those in the nonfederal program. However, overpayments are assessed and collected due to ineligibility for federal Foster Care Program benefits; therefore, there is no federal financial participation. Consequently, costs are shared 40 percent state and 60 percent county.

### CHANGE FROM PRIOR SUBVENTION:

Funding for this premise is being shifted from the current year to the budget year due to continuing negotiations with the plaintiffs concerning the process of implementing the court order.

### REASON FOR YEAR-TO-YEAR CHANGE:

All reimbursements are expected to occur within the budget year.

### EXPENDITURES:

(in 000's)	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$0	\$0	\$16,930	\$1,959
Federal	0	0	0	0
State	0	0	6,772	1,371
County	0	0	10,158	588
Reimbursements	0	0	0	0

## **Foster Parent Rate Increase (AB 1391)**

### **DESCRIPTION:**

Foster family homes (FFHs) are those homes approved or licensed by either state or county community care licensing agencies that provide 24-hour care and supervision in a family environment for a maximum of six children. Reimbursement rates to FFH providers are based on the age of the child, ranging from \$345 to \$484 per month for each child placed in either a licensed or approved family home.

Under current law, specialized care increments are provided as an augmentation to the age-appropriate FFH grant for the purpose of meeting the additional care and supervision requirements of the special-needs child. Clothing allowances are authorized to assist the provider in meeting the unique clothing needs of the child(ren) in their care. Children residing in a FFH are eligible for these benefits based upon an assessment of the social worker.

Chapter 944, Statutes of 1997 (AB 1391) provides for a six-percent increase to the existing rate schedule for those children placed in a licensed or approved family home, with a capacity of six or less, or in an approved home of a relative or unrelated legal guardian.

In addition, this premise also includes an increase to the rate schedule based on the projected California Necessities Index (CNI).

### **IMPLEMENTATION DATE:**

Effective July 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- FFH caseload growth from Fiscal Year (FY) 1996-97 to 1997-98 is projected at 9.5 percent, while caseload growth from FY 1997-98 to 1998-99 is projected at 9.2 percent.
- Excluding foster family agency (FFA) placements, federal cases comprise 83 percent of the total FFH population.
- According to Department of Finance projections, the CNI for FY 1998-99 is 2.84 percent.
- This rate augmentation, per statute, is not considered in the formula for determining reimbursement rates to certified family homes of FFAs.
- The increase to FFH rates will result in an increase to Adoption Assistance Program (AAP) costs, as AAP rates are negotiated based on the Foster Care Program FFH rates.

### **METHODOLOGY:**

- Caseload growth projections from FY 1996-97 to 1997-98 and FY 1997-98 to 1998-99, respectively, are applied to FFH total cost data for FY 1996-97, excluding reported costs for children placed in certified homes of FFAs.
- To estimate the cost of implementing the rate increase, projected FY 1998-99 FFH expenditures, including specialized care and clothing allowance costs, are increased by six percent. The difference between projected FFH costs before and after the application of the rate increase reflects the impact of the rate increase on basic FFH costs.



## Foster Parent Rate Increase (AB 1391)

- The CNI projection is applied to projected FY 1998-99 FFH expenditures after the application of the six-percent rate adjustment.

### FUNDING:

Federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria. The amount of federal financial participation is based on the Federal Medical Assistance Percentage of 51.23 percent, which increases to 51.55 percent effective October 1, 1998. Nonfederal costs are funded 40 percent state and 60 percent county.

### CHANGE FROM PRIOR SUBVENTION:

The estimate applies the six percent rate increase to basic, specialized care, and clothing allowance costs. The estimate also reflects the revised CNI rate for FY 1998-99 from 3.2 to 2.84 percent.

### REASON FOR YEAR-TO-YEAR CHANGE:

This premise does not become effective until July 1, 1998.

### EXPENDITURES:

(in 000's)

FOSTER PARENT RATE INCREASE	1997-98 Grant	1998-99 Grant
Total	\$0	\$21,532
Federal	0	9,198
State	0	4,933
County	0	7,401
Reimbursements	0	0

AAP IMPACT	1997-98 Grant	1998-99 Grant
Total	\$0	\$14,767
Federal	0	5,968
State	0	6,599
County	0	2,200
Reimbursements	0	0

## Group Home Audit Rate Reductions

### DESCRIPTION:

The Foster Care Program provides out-of-home care on behalf of children removed from the physical custody of a parent or guardian. One placement option is a group home which is a private, nonprofit, nondetention facility.

Foster Care Program requirements include periodic programmatic and fiscal reviews of group home facilities. Should an audit identify that a provider did not render services at the budgeted level, the Department establishes an overpayment and reduces the rate to one corresponding to the actual level of services the group home can reasonably be expected to provide.

### IMPLEMENTATION DATE:

This premise implemented on October 13, 1993, the day SB 415 (Chapter 950, Statutes of 1993) was enacted.

### KEY DATA/ASSUMPTIONS:

- Audit staff expect to complete 40 audits annually, based upon Fiscal Year (FY) 1996-97 experience.
- Actual audit experience indicates that, of the projected 40 audits conducted, approximately 13 programs will fail the final audit, resulting in a rate reduction.
- Audit findings reveal an average rate differential of \$1,065, an average actual occupancy of 6.24 children, and a reduced rate in effect for approximately six months.

### METHODOLOGY:

Rate reduction savings are a product of the expected audit failures, the rate differential between the claimed and actual audited payment, the average occupancy and the number of months impacted.

Projected audit savings are then categorized as either federal or nonfederal based on the total group home caseload ratio of 79 percent federal, 21 percent nonfederal.

### FUNDING:

Federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria. The amount of federal financial participation is based on the Federal Medical Assistance Percentage (FMAP), which increased from 50.23 to 51.23 percent as of October 1, 1997, and increases to 51.55 percent on October 1, 1998. Funding for the nonfederal share of federal program costs is prescribed in statute at 40 percent state and 60 percent county.

Nonfederal program costs are funded 40 percent state and 60 percent county.

## Group Home Audit Rate Reductions

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated to reflect an increase in federally eligible costs and the FMAP adjustment.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 estimate reflects the increase in the FMAP adjustment to 51.55 percent effective October 1, 1998.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$500	-\$500
Federal	-201	-203
State	-120	-119
County	-179	-178
Reimbursements	0	0

## Group Home Affiliated Leases (AB 2985)

### DESCRIPTION:

Under current federal law, affiliated leases are not considered an allowable cost for federal financial participation (FFP), unless the Department can certify that the lease does not exceed fair market value.

AB 2985 (Chapter 1015, Statutes of 1996) provides that affiliated leases be deemed allowable shelter care costs, but subject to a reasonableness test to be conducted by the Department of Justice (DOJ) Charitable Trust Section.

Under this process, the DOJ will review the shelter care costs from group home providers with affiliated leases, and provide determinations that the group home complies with the provisions of nonprofit corporate law. Approval letters from DOJ will be forwarded to each provider, and included with the rate application packages submitted to CDSS. As a result of this review process, CDSS would be able to claim additional FFP, resulting in savings at the state and local level.

### IMPLEMENTATION DATE:

This premise will become effective July 1, 1998.

### KEY DATA/ASSUMPTIONS:

- According to Foster Care Program data, there are 267 group home programs that claim costs associated with affiliated lease (or leaseback) arrangements.
- This premise assumes that current leaseback costs are equivalent to fair market costs for conventional lease/purchase agreements.

### METHODOLOGY:

Since costs associated with affiliated leases are not considered eligible for FFP, these costs are currently shared 40 percent state and 60 percent county.

This premise instead calculates the costs with FFP, with the difference between the current and revised funding systems reflecting the impact of this statutory change.

### FUNDING:

Federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria. The amount of federal financial participation is based on the Federal Medical Assistance Percentage (FMAP), which increased from 50.23 to 51.23 percent as of October 1, 1997, and increases to 51.55 percent on October 1, 1998. Funding for the nonfederal share of federal program costs is prescribed in statute at 40 percent state and 60 percent county.

Nonfederal costs are funded 40 percent state and 60 percent county.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

## Group Home Affiliated Leases (AB 2985)

### REASON FOR YEAR-TO-YEAR CHANGE:

This premise does not take effect until July 1, 1998.

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	Grant	Grant
Total	\$0	\$0
Federal	0	4,902
State	0	-1,961
County	0	-2,941
Reimbursements	0	0

## Santa Clara Pilot (AB 2297)

### DESCRIPTION:

Pursuant to AB 2297 (Chapter 274, Statutes of 1996), the Santa Clara County Wrap-Around Services Pilot Project utilizes Foster Care Program funds, on a demonstration basis, for the provision of intensive wrap-around services to eligible children and their families. Wrap-around services build upon the strengths of each child and family, and are individually tailored to address their unique and changing needs.

This premise expands Uplifting Partners to Link and Invest in Families of Today (Program UPLIFT) in Santa Clara County. Program UPLIFT utilizes board and care funds to provide intensive child-tailored services in less restrictive settings as an alternative to group home care.

### IMPLEMENTATION DATE:

This premise implemented on July 25, 1996.

### KEY DATA/ASSUMPTIONS:

- Annual program participation is limited to a maximum of 125 child welfare cases.
- As established in statute, the \$4,719 monthly reimbursement rate for program participants is the average of group home rates for children in facilities with rate classification levels 12 through 14.

### METHODOLOGY:

Pilot project costs are the product of casemonths and the reimbursement rate.

### FUNDING:

Nonfederal program costs are funded 40 percent state and 60 percent county.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	125	125

## Santa Clara Pilot (AB 2297)

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	Grant	Grant
Total	\$7,078	\$7,078
Federal	0	0
State	2,831	2,831
County	4,247	4,247
Reimbursements	0	0

## Emergency Assistance Program

### DESCRIPTION:

The Emergency Assistance (EA) Program provided federal funding for benefits and services granted to children and families in emergency situations. Eligibility is restricted to once in a 12-month period.

Phase I provided funding for nonfederal foster care (FC) for wards and county juvenile assessment and residential treatment facilities. Phase II consisted of nonfederal foster care for dependents and voluntary placements. The Child Welfare Services EA premise discusses additional program components.

Federal Action Transmittal ACF-AT-95-9 prohibited the use of EA funds for children removed due to delinquent behavior as of January 1, 1996, eliminating the probation component. However, the implementation of the Temporary Assistance for Needy Families (TANF) block grant allows for the provision of funds for the children in county juvenile assessment and residential treatment facilities. Public Law 104-193 created the TANF block grant and eliminated EA funding. However, the Budget Act of 1997 replaced the TANF funding in EA with General Fund.

### IMPLEMENTATION DATE:

Phase I became effective July 1, 1993; Phase II became effective September 1, 1993.

### KEY DATA/ASSUMPTIONS:

- Actual expenditure and caseload data for the last six months, July through December 1997, provide the basis for the average monthly caseload projection of 2,295 and the projected \$1,337.66 average grant.
- EA foster care welfare cases are adjusted based on foster family home caseload growth (9.2 percent).
- The 2.32 percent cost-of-doing business (CODB) factor is applied to EA foster care administrative costs.

### METHODOLOGY:

- *Item 101* - EA foster care costs are the product of projected casemonths and the computed average grant.
- *Item 141* - Costs for administrative activities performed by county welfare department staff are based upon Fiscal Year (FY) 1996-97 expenditures, adjusted for the caseload growth and CODB factors.

### FUNDING:

EA funding, although eliminated by Public Law 104-193, was used in the TANF block grant calculation and is, therefore, part of the TANF funding schedule. However, the Budget Act of 1997 replaced TANF funds with General Fund for the FC welfare component. AB 67 (Chapter 606, Statutes of 1997) stipulates that the amount of funds appropriated that equates to the amount claimed under EA that has been included in the state's TANF block grant shall be considered federal funds for the purpose of calculating a county's share of costs. Thus, this component is shared 85 percent state, 15 percent county.



## Emergency Assistance Program

### CHANGE FROM PRIOR SUBVENTION:

This premise reflects the most recent data available, including updated caseload and average grant projections for the foster care welfare component.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 estimate reflects adjustments for caseload growth.

### CASELOAD:

FOSTER CARE	1997-98	1998-99
Average Monthly Caseload	2,295	2,472

### EXPENDITURES:

(in 000's)

FOSTER CARE WELFARE	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	\$36,949	\$3,031	\$39,543	\$3,271
Federal	0	0	0	0
State	25,745	2,576	27,438	2,780
County	11,204	455	12,105	491
Reimbursements	0	0	0	0

## Child Support Program - Basic Collections

### DESCRIPTION:

Basic collections represent the ongoing efforts of the district attorneys and family support units to collect child support payments from responsible, noncustodial parents. Besides caseload, significant factors that affect basic collections include minimum award, wage assignments, and intercepts. Although the district attorneys collect child support payments for the Temporary Assistance for Needy Families (TANF) Program one-parent/two-parent, foster care (FC), and non-TANF cases, this item reflects only the TANF/FC collections that result in recoupment of costs.

### METHODOLOGY:

Actual TANF/FC distributed collections and the disregards are reported monthly on the CS-800, Summary Report of Child and Spousal Support Payments. The disregard is estimated separately. (See the \$50 State Disregard Payment to Families Premise.)

In prior subventions the distributed collections data for Los Angeles County were separated from the remaining 57 counties. This was due to the Improved Los Angeles County Performance Project, the county's Automated Replacement System (ARS), and an excessive backlog of distributed collections. Subsequently, the project has been completed, the ARS has been implemented, and the backlog has been cleared; therefore, Los Angeles County no longer needs to be tracked separately.

The distributed collections fluctuate from month to month; therefore, an 18-month centered moving average was developed for all 58 counties combined based on actuals reported from July 1994 through December 1997. Then a linear regression based on the 18-month centered moving average for the period from February 1996 through July 1997 was developed and adjusted for seasonality to develop the Fiscal Years (FYs) 1997-98 and 1998-99 estimates. July 1997 through December 1997 estimated collections were replaced by the six months of actual collections for the same time period.

This produced an annual estimated growth rate of 10.8 percent for FY 1997-98 over FY 1996-97 actual collections. The FY 1998-99 estimated collections are 6.7 percent over the 1997-98 estimate.

### FUNDING:

Collections made on behalf of non-TANF families are forwarded directly to custodial parents. Collections for TANF families, less the \$50 disregard payment to families, are retained and serve as abatements to the cost of cash grant payments. The TANF/FC collections are shared based on the Federal Medical Assistance Percentage (FMAP) and the nonfederal sharing ratios. These ratio are reflected as follows:

#### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

## Child Support Program - Basic Collections

TANF Nonfederal:

Federal	0%
State	95%
County	5%

FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

FC Nonfederal:

Federal	0%
State	40%
County	60%

**CHANGE FROM PRIOR SUBVENTION:**

Los Angeles County distributed collections data are no longer separated from the remaining 57 counties. The estimate was updated for the most recent actual TANF/FC distributed collections and disregard data from the CS-800, Summary Report of Child and Spousal Support Payments. The sharing ratios were updated to reflect the FMAP and were used to share the collections amount rather than using prior year actuals. An adjustment was made to reflect the TANF and Foster Care nonfederal sharing ratios.

**REASON FOR YEAR-TO-YEAR CHANGE:**

The FY 1998-99 increase is due to an increase in actual collections and the increase in the FMAP rate.

**EXPENDITURES:**

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$549,935	-\$585,933
Federal	-230,592	-248,776
State	-296,578	-312,381
County	-22,765	-24,776
Reimbursements	0	0

## **\$50 State Disregard Payment to Families**

### **DESCRIPTION:**

In addition to the regular aid grant, custodial parents also receive the first \$50 of the current month's child support payment collected from the absent parent. Forwarding the disregard portion of the collection to the family instead of retaining it to abate government's cost of the aid grant results in cost increases (lost collection revenues). The federal government discontinued federal financial participation, as of October 1, 1996, under the provision of Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. However, the State will continue forwarding the \$50 disregard to the custodial parent.

### **METHODOLOGY:**

The cost of the current \$50 disregard is reported monthly on the CS-800, Summary Report of Child and Spousal Support Payments. The disregard is paid when the child support collection is distributed, i.e., when the collection is abated to the aid cash grant.

In prior subventions the \$50 disregard data for Los Angeles County was separated from the remaining 57 counties. This was due to the Improved Los Angeles County Performance Project, the county's Automated Replacement System (ARS), and an excessive backlog of distributed collections. Subsequently, the project has been completed, the ARS has been implemented, and the backlog has been cleared; therefore, Los Angeles County no longer needs to be tracked separately.

The disregard fluctuates from month to month; therefore, an 18-month centered moving average was developed based on actuals reported from July 1994 through December 1997. Then a linear regression based on the 18-month centered moving average for the period from February 1996 through July 1997 was developed and adjusted for seasonality to develop the Fiscal Years (FYs) 1997-98 and 1998-99 estimates. July 1997 through December 1997 estimated \$50 disregard payments were replaced by the six months of actual \$50 disregard payments for the same time period.

This produced an annual estimated negative growth rate of 0.5 percent for FY 1997-98 under FY 1996-97 actual disregard payments. The FY 1998-99 disregard payments are 4.1 percent over the 1997-98 estimate.

### **FUNDING:**

The costs associated with the \$50 disregard are 100 percent General Funds.

### **CHANGE FROM PRIOR SUBVENTION:**

Los Angeles County disregard payments data are no longer separated from the remaining 57 counties. The estimate was updated for the most recent actual disregard payments from the CS-800, Summary Report of Child and Spousal Support Payments.

## **\$50 State Disregard Payment to Families**

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The FY 1998-99 increase is due to a projected increase in actual payments.

### **EXPENDITURES:**

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$39,755	\$41,401
Federal	0	0
State	39,755	41,401
County	0	0
Reimbursements	0	0

## Arrearage Distribution Changes

### DESCRIPTION:

This premise recognizes the federally mandated distribution changes for pre-assistance and for post-assistance arrearages, which results in reduced collections to the State.

Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, authorized the distribution changes for post-assistance arrearages to be paid to the custodial parent (CP) prior to assignment to the State to offset grant payments. Exception is made for payments collected through the Internal Revenue Services (IRS) tax intercept.

P.L. 105-33 allowed states the option to implement the distribution change for the pre-assistance arrearages on October 1, 1998, rather than October 1, 2000, as required under P.L. 104-193. Assembly Bill 1542 (Chapter 270, Statutes of 1997) mandates that when a CP goes on aid on or after October 1, 1998, pre-assistance arrearages will be temporarily assigned to the State as long as the CP is receiving assistance. When the CP no longer receives assistance, any payments made towards the pre-assistance arrearages go to the CP. In the situation where the CP is off aid, and there is still an existing amount of aid that was paid but has not been recovered, the pre-assistance arrearages are conditionally assigned to the State to offset previous grant payments only if collections are made through an IRS tax intercept.

### IMPLEMENTATION DATE:

This premise will be implemented on October 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Based on the May 1998 Subvention, the State Fiscal Year (SFY) 1998-99 estimated basic distributed collections are \$544,532,000.
- Based on the monthly child support intercept collections comparison provided by the Child Support Program, the SFY 1996-97 IRS intercept collections were \$104,455,000.
- Arrearage collections represent 54.3 percent of total collections based on the Federal Fiscal Year 1996 OCSE 158, Child Support Enforcement Program Annual Data Summary Report.
- Pre-assistance arrearage collections represent 33.8 percent of total arrearage collections. This is based on the June 1996 Child Support Enforcement Program Characteristics Survey, Table 14- Total Child Support Owed-Average Amounts of Child Support Owed.
- Applicant cases represent 1.7 percent of FY 1998-99 statewide Temporary Assistance for Needy Families (TANF) Program projected caseload based on data derived from the CA 237 report for the November 1997 Subvention. The CA 237 report provides monthly data on the applications approved, denied, and withdrawn.
- Applicant cases that receive aid after October 1, 1998, represent 75 percent of the FY 1998-99 statewide applicant TANF projected caseload. This is a result of the sum of approved applicants from October 1998 through June 1999 (134,016) divided by the full year projection (178,617).
- Intake cases that receive aid after October 1, 1998, but discontinue receiving aid by the end of the fiscal year represent 19 percent, which is based on the TANF longitudinal database monthly attrition ratio.

## Arrearage Distribution Changes

- Post-assistance arrearage child support collections represent 14.8 percent of total arrearage collections. The amount of post-assistance arrearages was estimated based on findings from a study conducted by the State of Massachusetts, as well as data on arrearage collections and tax intercepts contained in the June 1996 Child Support Characteristics Survey. This estimated amount of post-assistance arrearages collected was divided by the total amount of arrearages collected.

### METHODOLOGY:

The IRS intercept collections of \$104,455,000 were subtracted from the estimated basic distributed collections of \$544,532,000 resulting in a net collection amount of \$440,077,000. The total arrearages collection percentage of 54.3 percent was then applied to the net collections resulting in a total arrearages collection amount of \$238,962,000. The pre-assistance arrearages collection percentage of 33.8 percent was applied to the total arrearages amount resulting in an amount of \$80,769,000 for pre-assistance arrearage collections. The intake rate of 1.7 percent was applied to the pre-assistance arrearages to determine the amount of arrearages that are a result from intake cases (\$1,373,000). This amount was multiplied by 75.0 percent to determine those intake arrearages that occurred after October 1, 1998, (\$1,030,000). Then 19.0 percent was applied to the number to identify the amount of arrearages that are attributable to those who go off aid (\$196,000) by the end of the fiscal year.

The post-assistance arrearages collection percentage of 14.8 percent was applied to the total arrearages amount (\$238,962,000) resulting in an amount of \$35,366,000 for post-assistance arrearage collections. This amount was multiplied by 75.0 percent to determine nine months of cost (\$26,525,000).

The pre-assistance and the post-assistance arrearages were combined for the total amount of arrearage collections (\$26,720,000).

### FUNDING:

The TANF/foster care (FC) collections are shared based on the Federal Medical Assistance Percentage (FMAP). These ratios are reflected as follows:

#### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

#### FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

## Arrearage Distribution Changes

### CHANGE FROM PRIOR SUBVENTION:

This premise has been revised to reflect the amount of pre-assistance arrearages that would be distributed to CPs that go on aid after October 1, 1998, and off aid prior to June 30, 1999. The projected FY 1998-99 basic collections were updated based on the most recent actuals and the sharing ratios were updated to reflect the FMAP rates. These ratios were used to share the collection amount rather than using prior year actuals.

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 is the first-year estimate.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$26,720
Federal	0	13,753
State	0	11,983
County	0	984
Reimbursements	0	0



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## Foster Parent Training Fund

### DESCRIPTION:

This premise reflects the transfer to the Foster Parent Training Fund the net state share of funds from foster care collections that is above the base level of \$3,750,000, according to Welfare and Institutions Code section 903. The community colleges, in consultation with the California State Foster Parents Association and the Department, conduct the foster parent training programs. Training consists of teaching foster parents subjects including sibling rivalry, reuniting foster children with their parents, foster care regulations and child growth and development.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1981.

### KEY DATA/ASSUMPTIONS:

- The foster care (FC) estimated state share of collections is \$8,405,000 for Fiscal Year (FY) 1997-98 and \$9,922,000 for FY 1998-99.
- The FC estimated state share of incentives is \$2,254,000 for FY 1997-98 and \$2,731,000 for FY 1998-99.
- The FC state share of collection base level cannot exceed \$3,750,000 each year.

### METHODOLOGY:

The Foster Parent Training Fund estimate is the difference between the net state share of the estimated FC collections and the base level of the FC estimated state share of total collections. The total estimated state share of FC collections, which is \$8,405,000 for FY 1997-98 and \$9,922,000 for FY 1998-99, is the sum of the State's share of basic distributed collections and the State's share of all of the child support collections premises. The net state shares of FC collections, which are \$6,151,000 for FY 1997-98 and \$7,191,000 for FY 1998-99, are the result of deducting the estimated state shares of FC incentives, which are \$2,254,000 for FY 1997-98 and \$2,731,000 for FY 1998-99, from the State's estimated shares of total FC collections. The state FC base level of \$3,750,000 is then subtracted from the net state share of FC collections to identify the amounts to transfer to the Foster Parent Training Fund, which are \$2,401,000 for FY 1997-98 and \$3,441,000 for FY 1998-99.

### FUNDING:

The actual transfer from child support foster care collections to the Foster Parent Training Fund is 100 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

This estimate was updated for the most recent estimated foster care collections and incentives.

## Foster Parent Training Fund

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 increase is due to the projected increase in FC collections and incentives.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$2,401	\$3,441
Federal	0	0
State	2,401	3,441
County	0	0
Reimbursements	0	0

## State Investment in Local Child Support Program - County Projects

### DESCRIPTION:

This premise is to fund the administrative costs and identify the increased collections associated with counties who implement new projects or enhance existing child support collections processes.

As authorized under Chapter 851, Statutes of 1992, the Budget Act provides appropriation authority as needed for the investment of up to \$20 million from the General Fund for county-operated child support activities. These special projects stimulate growth in funds collected. For this premise, to the extent that counties implement new or enhanced processes that directly result in increased child support collections, matching federal funds are also available.

There are two options of investment available to counties. The loan method, supported by only state and federal funds, requires that the amount of increased Temporary Assistance for Needy Families (TANF) Program collections generated be greater than the projected funds invested by the State. Collection shortages will be reimbursed by counties through reduction of their incentive payments. The second method requires the county to match state dollars invested at the rate of \$.50 for every state dollar; however, no repayment is mandated if collection amounts do not reach anticipated levels.

### IMPLEMENTATION DATE:

This premise was implemented on December 1, 1992.

### METHODOLOGY:

Fiscal Year (FY) 1997-98 administration costs are based on approved county project requests for four counties under the loan method and match method. These project costs are scheduled in the county administration section of this premise. The FY 1998-99 administrative costs are kept at the level as it was estimated in the November subvention until the proposal process is completed.

FY 1997-98 collections are based on approved county project requests for four counties. Each county estimates its annual baseline collection level without state investment funds. The county then estimates a second, enhanced collection level, which is due to state investment funds. The difference between the baseline and enhanced collection levels is the estimated total collections that are attributable to federal, state and county project funds invested. The total investment will produce additional TANF and non-TANF collections, as estimated by the participating counties. The projected TANF collection increase is scheduled according to federal, state and county sharing ratios in the grant section of this premise. The FY 1998-99 collection level is kept at the level as it was estimated in the November subvention until the proposal process is completed.

### FUNDING:

For the county administration section of this premise, projects funded by the loan method are shared on a 66 percent federal and 34 percent state ratio. Projects funded by the match method are currently shared 66 percent federal, 22.7 percent state, and 11.3 percent county.

## State Investment in Local Child Support Program – County Projects

The estimated collections are shared using the following Federal Medical Assistance Percentages (FMAP):

<b>TANF:</b>	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%
<b>FC:</b>	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

### CHANGE FROM PRIOR SUBVENTION:

FY 1997-98 administrative costs and collections were revised based on final approved county requests. FY 1998-99 administrative and collections levels were held at the same level as estimated in November. The sharing ratios were updated to reflect the FMAP which were used to share the collections amount rather than using prior year actuals.

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 administrative costs and collections were held at the same level as estimated in November while the FY 1997-98 administrative and collections estimates were based on final approved county requests.

### EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant	County Admin.	Grant	County Admin.
Total	-\$1,421	\$918	-\$6,960	\$5,380
Federal	-724	606	-3,582	3,403
State	-644	305	-3,121	1,839
County	-53	7	-257	138
Reimbursements	0	0	0	0

## State Investment in Child Support Program - Court System

### DESCRIPTION:

The Commissioner Court System was established to improve the child support and paternity establishment case processing.

This was a result of the Governor's Child Support Task Force's recommendation to establish a commissioner-based court system dedicated to the establishment of paternity and support orders and the enactment of AB 1058 (Chapter 957, Statutes of 1996). This new system will also include streamlined procedures, dedicated support staff, automation, and better information and guidance for parents through the process. The Department is developing a plan of cooperation with the Judicial Council, the constitutionally authorized oversight agency for the courts. The Judicial Council will require additional staffing to facilitate the hiring, training, and ongoing administration of the commissioners and court staff.

### IMPLEMENTATION DATE:

The legislation is effective January 1, 1997; however, the commissioners were not required to be in place until July 1, 1997. The positions for the Judicial Council were established July 1, 1996, as part of the Budget Trailer Bill.

### KEY DATA/ASSUMPTIONS:

- Based on a county district attorney child support workload survey conducted in 1994, approximately 50 commissioners (full-time equivalents) are needed statewide to meet projected caseload growth, current backlog and new federal requirements. Some larger counties would need more than one commissioner, and some small counties would share a commissioner or have a part-time one. In addition, AB 1058 included language that required the Judicial Council to develop caseload standards by April 1, 1997. These standards are to be used to determine the appropriate number and distribution of commissioners statewide.
- The average annual cost per commissioner, including support staff, overhead, training, travel, and equipment, is \$600,000, or a total cost of \$30,000,000.
- One information and assistance center would be needed in each county, and the average annual cost to staff and equip the center would be \$150,000, or a total cost of \$8,700,000. This assumes that some staffing could be provided by volunteers, which would defray cost.
- A program improvement growth rate of ten percent is assumed as a result of the district attorneys generating more actions.
- The number of support orders established in Fiscal Year (FY) 1997-98 is estimated at 217,439. This is based on FY 1996-97 actuals of 197,672 from the Child Support Management Information System (CSMIS) annual report, Table 5-Establishment of Support Orders/Total, multiplied by the program improvement growth rate of ten percent for FY 1997-98.
- The number of support orders established in FY 1998-99 is estimated at 217,439. This is based on FY 1997-98 estimated support orders multiplied by the program improvement growth rate.

## State Investment in Child Support Program - Court System

- Program efficiencies resulting from the new court system and information centers will enable counties to increase the number of support orders they can establish by 33 percent.
- It is estimated that 59.3 percent of all new orders will be Temporary Assistance for Needy Families (TANF) Program cases.
- The average monthly TANF child support collection is \$235.
- Based on the June 1996 Characteristic Survey, Table 16-Payment Pattern, the frequency of child support payments is 14.9 percent pay every month (100 percent), 16.1 percent pay 6 to 12 times per year (75 percent on average), and 7.1 percent pay 0 to 6 times per year (25 percent on average). (The balance, 61.9 percent, never pays or is medically needy only cases.)
- Based on the OCSE 34, Quarterly Report of Collections, the FY 1996-97 TANF distribution ratio is 98.11 percent, and the payments-to-families ratio is 6.85 percent.
- The annual cost for the Judicial Council, \$472,000, includes staff, overhead, training, travel, equipment and indirect cost. The Judicial Council will require three senior attorney IV positions, one court management analyst, and one judicial secretary II to implement this program. These positions were established July 1, 1996, through the Budget Act Trailer Bill.

### METHODOLOGY:

For FYs 1997-98 and 1998-99, county administration costs were calculated by multiplying the total number of commissioners (50) by the average annual cost per commissioner including support staff and operating expenses and equipment (\$600,000). In addition, the total number of information centers (58) was multiplied by the average annual cost per center of \$150,000. These two costs totaled \$38,700,000.

Staffing costs for the Judicial Council are estimated at \$472,000, based on funding five full positions and their administrative overhead and support costs for a full fiscal year.

Due to the late phase-in of commissioners and information centers, savings are projected to begin October 1, 1997. To calculate FY 1997-98 grant savings, the estimated number of child support orders (217,439) at the start of the fiscal year was multiplied by 33 percent to determine the number of new orders (71,755) generated as a result of the court system. This figure was multiplied by 59.3 percent to determine the number of orders on TANF cases (42,551). The result was then divided by 12 to get the average number of new TANF orders per month. This figure was then multiplied by 45 to calculate the accumulative number of casemonths (159,565) of payments. The accumulative casemonths were then multiplied by the average monthly TANF child support collections (\$235) resulting in a total amount of \$37,498,000. The payment pattern was applied to the total amount, and then adjustments for the current distribution ratio of 98.11 percent and payments-to-families ratio at 6.85 percent were made. The net collections after these adjustments are \$9,852,000.

## State Investment in Child Support Program - Court System

To calculate FY 1998-99 grant savings, the estimated number of child support orders (239,183) at the start of the fiscal year was multiplied by 33 percent to determine the number of new orders (78,930) generated as a result of the court system. This figure was multiplied by 59.3 percent to

determine the number of orders on TANF cases (46,806). The result was then divided by 12 to get the average number of new TANF orders per month. This figure was then multiplied by 78 to calculate the accumulative number of casemonths (304,237) of payments. The accumulative casemonths were then multiplied by the average monthly TANF child support collections (\$235) resulting in an amount of \$71,496,000. This amount was then added to the prior-year continued collection amount of \$119,993,000, giving a total amount of \$191,489,000. (The prior-year continued collection was based on TANF orders, 42,551, multiplied by twelve months, then multiplied by the average monthly support collected, \$235). The payment pattern was applied to the total amount, and then adjustments for the current distribution ratio of 98.11 percent and payments-to-families ratio at 6.85 percent were made. The net collections after these adjustments are \$50,313,000.

## FUNDING:

All administrative costs will be eligible for federal Title IV-D funds which are funded 66 percent federal and 34 percent nonfederal. The counties usually provide the nonfederal match for child support administrative expenditures; however, the Department has selected to provide the match using State Investment Funds for FY 1997-98. The FY 1998-99 funding for the program, \$39,172,000 (\$25,854,000 federal funds and \$13,318,000 General Fund) has been transferred to state operations.

The TANF/FC collections are shared based on the Federal Medical Assistance Percentage (FMAP). These ratios are reflected as follows:

### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

### FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

## State Investment in Child Support Program - Court System

### CHANGE FROM PRIOR SUBVENTION:

The number of support orders established was updated based on the most recent CSMIS annual report. The sharing ratios were updated to reflect the FMAP which were used to share the collections amount rather than using prior year actuals.



## REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 increase in collections is due to a full year of collections plus the impact of the prior year's collections. In FY 1998-99 the county administration cost was transferred to state operations.

## EXPENDITURES:

(in 000's)

	1997-98		1998-99	
	Grant <sup>1</sup>	County Admin. <sup>1</sup>	Grant	County Admin. <sup>1</sup>
Total	-\$9,852	\$39,172	-\$50,313	\$0
Federal	-5,023	25,854	-25,896	0
State	-4,462	13,318	-22,563	0
County	-367	0	-1,854	0
Reimbursements	0	0	0	0

<sup>1</sup> Please see "Funding" section.

## Child Support Program - SACSS Impact

### DESCRIPTION:

This premise reflects the net impact on Temporary Assistance to Needy Families (TANF)/Foster Care (FC) collections for the 16 fully operational Statewide Automated Child Support System (SACSS) counties although the SACSS project has been terminated.

SB 2718 (Chapter 1313, Statutes of 1990) requires the Department to ensure that the SACSS is operational in all counties, except Los Angeles County. The Department has estimated the positive and negative impacts upon TANF/FC and non-TANF child support collections that are attributable to SACSS conversion and implementation activities.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1993.

### KEY DATA/ASSUMPTIONS:

- There are 16 counties fully operational on SACSS (Alpine, Amador, Del Norte, Inyo, Lake, Mariposa, Mendocino, Modoc, Mono, Placer, Plumas, San Luis Obispo, Sierra, Siskiyou, Trinity, and Ventura).
- Collections resume to the projected statewide trend plus an increased growth rate of 1.24 percent for SACSS impact.
- The 16 counties represent 7.36 percent of the statewide collections.

### METHODOLOGY:

The estimated increased collections are based on the 16 SACSS operational counties' percentage of statewide collections, adjusted by the statewide growth factor attributable to SACSS resulting in an increase of 9.13 percent. This percentage was then applied to the Fiscal Year (FY) 1997-98 average monthly year-over collection growth of \$2,925,500, resulting in an annual projected amount of \$3,204,676. This amount was adjusted by applying the current distribution ratio of 98.11 percent and subtracting payments to families at 6.85 percent. The net collections attributable to SACSS for the 16 counties are \$2,924,000.

### FUNDING:

The TANF/FC collections are shared based on the Federal Medical Assistance Percentage (FMAP):

#### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

## Child Support Program - SACSS Impact

FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

No funds are estimated for FY 1998-99 due to the termination of the SACSS project.

### CHANGE FROM PRIOR SUBVENTION:

The total amount remains the same, but there is a change in the distribution of cost. The sharing ratios were updated to reflect the FMAP which were used to share the collections amount rather than using prior year actuals.

### REASON FOR YEAR-TO-YEAR CHANGE:

No funds are estimated for FY 1998-99 due to the termination of the SACSS project.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$2,924	\$0
Federal	-1,490	0
State	-1,325	0
County	-109	0
Reimbursements	0	0

## Child Support Program - SACSS Impact

### DESCRIPTION:

This premise reflects the net impact on Temporary Assistance to Needy Families (TANF)/Foster Care (FC) collections for the 16 fully operational Statewide Automated Child Support System (SACSS) counties although the SACSS project has been terminated.

SB 2718 (Chapter 1313, Statutes of 1990) requires the Department to ensure that the SACSS is operational in all counties, except Los Angeles County. The Department has estimated the positive and negative impacts upon TANF/FC and non-TANF child support collections that are attributable to SACSS conversion and implementation activities.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1993.

### KEY DATA/ASSUMPTIONS:

- There are 16 counties fully operational on SACSS (Alpine, Amador, Del Norte, Inyo, Lake, Mariposa, Mendocino, Modoc, Mono, Placer, Plumas, San Luis Obispo, Sierra, Siskiyou, Trinity, and Ventura).
- Collections resume to the projected statewide trend plus an increased growth rate of 1.24 percent for SACSS impact.
- The 16 counties represent 7.36 percent of the statewide collections.

### METHODOLOGY:

The estimated increased collections are based on the 16 SACSS operational counties' percentage of statewide collections, adjusted by the statewide growth factor attributable to SACSS resulting in an increase of 9.13 percent. This percentage was then applied to the Fiscal Year (FY) 1997-98 average monthly year-over collection growth of \$2,925,500, resulting in an annual projected amount of \$3,204,676. This amount was adjusted by applying the current distribution ratio of 98.11 percent and subtracting payments to families at 6.85 percent. The net collections attributable to SACSS for the 16 counties are \$2,924,000.

### FUNDING:

The TANF/FC collections are shared based on the Federal Medical Assistance Percentage (FMAP):

#### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

## Child Support Program - SACSS Impact

FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

No funds are estimated for FY 1998-99 due to the termination of the SACSS project.

### CHANGE FROM PRIOR SUBVENTION:

The total amount remains the same, but there is a change in the distribution of cost. The sharing ratios were updated to reflect the FMAP which were used to share the collections amount rather than using prior year actuals.

### REASON FOR YEAR-TO-YEAR CHANGE:

No funds are estimated for FY 1998-99 due to the termination of the SACSS project.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$2,924	\$0
Federal	-1,490	0
State	-1,325	0
County	-109	0
Reimbursements	0	0

## Franchise Tax Board Collection Program

### DESCRIPTION:

This premise displays the collections obtained by the Franchise Tax Board (FTB) which sends demand for payment notices and processes bank and wage levies on accounts for child support collections based on county referrals.

Pursuant to AB 3589 (Chapter 1223, Statutes of 1992), district attorney offices in the Counties of Los Angeles, Ventura, Santa Clara, Solano, Nevada, and Fresno volunteered to work with the FTB to design, test and implement a pilot child support collection program. As of December 1993, these pilot counties became fully operational with this program. AB 923 (Chapter 906, Statutes of 1994) authorized expansion of the FTB Program statewide by December 31, 1996.

AB 1395 (Chapter 614, Statutes of 1997) mandates the district attorney offices to refer all child support cases that are delinquent by 90 days to the FTB for collection effective January 1, 1998.

AB 702 (Chapter 697, Statutes of 1997) requires a data match system between the FTB and financial institutions doing business in the State. Its purpose is to discover otherwise unknown assets of delinquent child support obligors. The system has been mandated by the federal mandate, P.L. 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

This premise schedules only the estimated Temporary Assistance for Needy Families (TANF)/Foster Care (FC) Program collections associated with the FTB collections program. FTB support costs are funded through the Department's state operations at 66 percent federal financial participation and 34 percent General Fund, and are passed on to FTB through an interagency agreement.

### IMPLEMENTATION DATE:

- March 1, 1993 – Volunteer case referrals
- January 1, 1998 – 90-day delinquent cases
- July 1, 1998 – Financial Institution Data Match (FIDM) system

### KEY DATA/ASSUMPTIONS:

#### Base Collections:

- Collections are based on FTB's monthly child support collection reports for the period from July 1996 to June 1997.
- The year-to-year growth rate of Calendar Year 1997 FTB collections (\$32,466,000) over the Calendar Year 1996 collection level (\$29,826,000) was 8.85 percent.

#### 90-Day Delinquent:

- The average 90-day delinquent cases of 125,000 for Fiscal Year (FY) 1997-98 and 315,065 for FY 1998-99 are based on the average inventory that FTB estimates to process.
- The TANF/FC ratio (59.9 percent) and the distribution ratio (94.70 percent) are based on the FTB's historical collection data from the period of December 1993 to February 1998.

## Franchise Tax Board Collection Program

- The average amount collected per case, \$240 for FY 1997-98, and \$157 for FY 1998-99 is based on the FTB's historical collection data from the period of December 1993 to February 1998.

### FIDM:

- The volume of bank levies notices sent (16,180) is based on the FTB's Child Support Collection Program FY 1996-97 Annual Report, Case Action Summary.
- The percent of matches (30 percent) is comprised of 16 percent of returned closed accounts reopened and 14 percent of noninterest bearing accounts being accessible based on FTB data for current levy process (1,099) cases.
- Average amount collected for FIDM cases (\$1,230) is based on FTB data for current levy process (1,099) cases.

## METHODOLOGY:

### Base Collections:

The FY 1997-98 FTB collections (\$32,890,327) are based on the FY 1996-97 actuals (\$30,215,906) increased by the year-to-year growth rate of 8.85 percent. The FY 1998-99 FTB collections (\$35,801,461) are based on the FY 1997-98 estimated TANF/FC collections (\$32,890,327) increased by the year-to-year growth rate of 8.85 percent.

### 90-Day Delinquent:

For FY 1997-98, the FTB TANF/FC ratio of 59.9 percent was applied to the average inventory (125,000) that FTB has estimated to process to determine the TANF/FC cases (74,825). Then the average amount collected (\$240) was applied to determine the FY 1997-98 collection amount (\$17,958,000). This projected amount was adjusted by applying the current composite distribution and payment to families ratio (94.7 percent) and then divided in half for a half-year operation (\$8,498,624).

For FY 1998-99, the FTB TANF/FC ratio of 59.9 percent was applied to the average inventory (315,065) that FTB can accommodate to determine the TANF/FC cases (188,598). Then the average amount collected (\$157) was applied to determine the FY 1998-99 collection amount (\$29,609,872). This projected amount was adjusted by applying the current composite distribution and payment to families ratio (94.7 percent), resulting in \$29,025,744.

### FIDM:

For FY 1998-99, the volume of bank levies notice sent (16,180) was multiplied by the percent of matches (30 percent) to determine the number of matches (4,854). Then the FTB TANF/FC ratio of 59.9 percent was applied to determine the TANF/FC cases (2,908). The average amount collected, \$1,230, was then applied to the TANF/FC cases to determine the FY 1998-99 collection amount (\$3,576,282). Then the estimated collected amount was multiplied by 25 percent for one quarter of collections (\$894,070). This projected amount was adjusted by applying the current composite distribution and payment to families ratio (94.7 percent) resulting in \$846,685.

The net FTB base collections of \$32,890,327, and the net 90-day delinquent collections of \$8,498,624 were added for a total collection amount of \$41,388,951 for FY 1997-98.

The net FTB base collections of \$35,801,461, and the net 90-day delinquent collections of \$28,025,744, were added to the net FIDM collections of \$846,685 for a total collection amount of \$64,673,890 for FY 1998-99.

## Franchise Tax Board Collection Program

### FUNDING:

The TANF/FC collections are shared based on the Federal Medical Assistance Percentage (FMAP). These ratios are reflected as follows:

#### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

#### FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

### CHANGE FROM PRIOR SUBVENTION:

The year-to-year growth was updated based on the average monthly collections as reported in the monthly FTB collection reports for the calendar period from January 1997 through December 1997. The estimate for the 90-day delinquent cases was revised to use the number of cases FTB estimated to process rather than the SLMS reported cases. The estimate was updated to include the implementation of the FIDM system.

The sharing ratios were updated to reflect the FMAP which was used to share the collections amount rather than using prior-year actuals.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 estimate added the FIDM activity.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$41,389	-\$64,674
Federal	-21,100	-33,287
State	-18,748	-29,004
County	-1,541	-2,383
Reimbursements	0	0



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## Statewide Utility Match System Expansion

### DESCRIPTION:

This premise reflects the estimated child support collections as a result of the expansion of the locate and intercept services provided by the California Parent Locator Service (CPLS) through the Statewide Utility Match System (SUMS).

Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PROWRA), requires that cable television companies be accessed for customer information. CPLS will be required to utilize cable television companies for data interfaces, resulting in a significant increase in "matched" data being processed. SB 101 (Chapter 110, Statutes of 1991), required CPLS to access the records maintained by California's public utilities. CPLS in a joint development effort with the Department of Social Services created SUMS to allow the data from locate requests from county family support divisions to be matched with utility companies' customer data files. However, because of federal restriction on cable television company records, the bill did not authorize access to these records. Section 325 of the PROWRA has not only eliminated these restrictions, but has mandated that such records are accessed to enhance child support order establishment and enforcement efforts.

### IMPLEMENTATION DATE:

This premise will be implemented on July 1, 1998

### KEY DATA/ASSUMPTIONS:

- Based on combined monthly (December 1997, January 1998, and February 1998) data provided by CPLS, there are 587,511 noncustodial parents (NCP) in locate status.
- Four cable television companies (Time Warner, Century, TCI, and Cox Cable) will implement with the system fully operational by October 1998.
- The 6.0 percent composite match rate is an average based on the assumption that cable companies are a luxury, and their match rate would be half of the other utility companies, which are 12 percent.
- The 81.5 percent NCP match rate is based on CPLS data of locate responses for NCPs.
- The 54.0 percent correct NCP match rate is based on CPLS data that the match will provide the correct NCP with an address.
- Based on the SUMS pilot project of August 1995, 29.0 percent of NCPs will have an established support order.
- Based on the SUMS pilot project of August 1995, 25.0 percent of those NCPs located will result in a collection.
- Based on the June 1996 Child Support Enforcement Program Characteristic Survey, Table 12 - Support Orders-Non Custodial Parents, 59.3 percent are Temporary Assistance for Needy Families (TANF) Program cases.
- The average amount collected of \$1,200 is based on a one-time enforcement action from the performance of other similar systems provided by Child Support Program staff.

## Statewide Utility Match System Expansion

- Based on the OCSE 34, Quarterly Report of Collections, the Fiscal Year (FY) 1996-97 TANF distribution ratio is 98.11 percent, and the payments-to-families ratio is 6.85 percent.

### METHODOLOGY:

To calculate FY 1998-99 grant savings, the estimated number of NCPs in locate status during one quarter (587,511) was multiplied by three to identify the period of full operation (1,762,533). This number was multiplied by the number of cable companies (4) and then multiplied by the composite match rate of 6.0 percent to determine the number of NCPs matched (423,008). This number was multiplied by the NCP match rate of 81.5 percent to determine the number of matches that belong to the NCP being sought (344,751). This number was multiplied by the correct NCP match rate of 54.0 percent to determine the number of NCP correctly matched with an address provided (186,166). This number was then multiplied by the percentage of existing support orders (29.0 percent) to determine the number of correct matches with a child support order (53,988). Then this number was multiplied by the collectible rate of 25 percent. This number (13,497) was multiplied by 59.3 percent to determine the number of TANF cases with orders (8,004). The number of TANF cases was then multiplied by the average amount collected (\$1,200). This projected amount (\$9,604,000) was adjusted by applying the current distribution ratio of 98.11 percent and subtracting payments to families at 6.85 percent. The net collections of these adjustments are \$8,777,000.

### FUNDING:

The TANF/Foster Care (FC) Program collections are shared based on the Federal Medical Assistance Percentage. These ratios are reflected as follows:

#### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

#### FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

### CHANGE FROM PRIOR SUBVENTION:

This is a new premise.

## Statewide Utility Match System Expansion

### REASON FOR YEAR-TO-YEAR CHANGE:

This premise implements on July 1, 1998, and savings are reflected for three-quarters of FY 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	-\$8,777
Federal	0	-4,517
State	0	-3,936
County	0	-324
Reimbursements	0	0

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# Federal Debt Collection Act

## DESCRIPTION:

This premise reflects collections obtained through the new federal intercept program with the federal Department of Treasury's Financial Management Service (FMS).

The Debt Collection Act of 1996, Public Law 104-134, was enacted into law on April 26, 1996, as part of the Omnibus Consolidated Rescissions and Appropriations Act of 1996. The Executive Order 13019 - Supporting Families: Collecting Delinquent Child Support Obligations (The Debt Collection Act) contains provisions that assist families in collecting past due support obligations by allowing states to offset federal administrative payments (benefits, pensions, grants, etc.). States are mandated to participate in this new federal intercept program. The California Department of Social Services (CDSS) would provide an annual submission file to the Internal Revenue Service (IRS) and FMS each year and then submit new cases throughout the year. Currently, a single file is sent once a year. With this new provision, CDSS will be sending new cases weekly to FMS and IRS. The combined federal intercept programs will increase California's master file.

## IMPLEMENTATION DATE:

- September 1997 through December 1997 – All counties for interim collections
- March 1, 1998 - Los Angeles County
- July 1, 1998 - Remaining 57 counties

## KEY DATA/ASSUMPTIONS:

- Due to system problems at the federal level, California decided to withdraw from participation at the end of December 1997, and to delay implementation until July 1, 1998.
- Los Angeles County has elected to begin March 1, 1998.
- An interim period of collections did occur between September 1997 through December 1997.
- The federal vendor payments file matches 460,000 child support cases nationwide annually.
- California cases represent 11 percent of IRS child support cases.
- California has a 22-percent hit rate of those cases matched by IRS.
- Within California's hits, 83.6 percent are Temporary Assistance to Needy Families (TANF) Program cases based on the IRS welfare intercept to the total IRS intercept for Calendar Year 1997.
- The average monthly TANF support collected is \$235 based on the June 1996 Characteristics Survey, Table 15 - Total Amount of Child Support Collected in Month.
- Collections begin after 30-day notices are issued and continue on a monthly basis.
- Based on the OCSE 34, Quarterly Report of Collections, the Fiscal Year (FY) 1996-97 TANF distribution is 98.11 percent, and the payments-to-families ratio is 6.85 percent.

## Federal Debt Collection Act

### METHODOLOGY:

For FY 1997-98, the estimate is based on actual collections for the period September 1997 through December 1997 of \$55,000 and Los Angeles County projected collections of \$20,000 for the period March 1998 through June 1998 for a total of \$75,000. Then the TANF rate of 83.6 percent was applied to the combined total of \$75,000 to identify the TANF collections. These TANF collections were then adjusted by applying the current distribution ratio of 98.11 percent and subtracting payments to families at 6.85 percent. Net collections after these adjustments are \$57,000.

For FY 1998-99, the nationwide child support payments matched to the federal vendor payments (460,000) were multiplied by the IRS California collection match rate of 11 percent. These total matches were then multiplied by the California hit rate of 22 percent to determine the total cases with collections. Then the TANF rate of 83.6 percent was applied to identify the TANF cases. That number was divided by 12 to determine the average monthly cases. The average monthly TANF cases were multiplied by the cumulative number of 78 casemonth payments. The total casemonths were then multiplied by the average TANF monthly support (\$235) to determine the total collections. The projected TANF collections were then adjusted by applying the current distribution ratio of 98.11 percent and subtracting payments to families at 6.85 percent. Net collections after these adjustments are \$12,991,000.

### FUNDING:

The TANF/foster care (FC) collections are shared based on the Federal Medical Assistance Percentage (FMAP). These ratios are reflected as follows:

#### TANF:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%

#### FC:

	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated for the TANF rate of hits based on the most recent IRS intercept report. The sharing ratios were updated to reflect the FMAP which was used to share the collections amount rather than using prior year actuals.

## Federal Debt Collection Act

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1997-98 reflects actual collections for the four months of temporary participation of all counties plus the projected collections of Los Angeles County implementing March 1, 1998. FY 1998-99 reflects a full year for all 58 counties.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	-\$57	-\$12,991
Federal	-29	-6,687
State	-26	-5,826
County	-2	-478
Reimbursements	0	0



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## New Employee Registry Expansion

### DESCRIPTION:

This premise reflects the estimated child support collections as a result of employers reporting to the Employment Development Department (EDD) all new hires.

Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, mandated that all states must implement a new employee registry reporting system. This requires all employers, including government and labor unions, to report new hires to a central location within 20 days of hiring. Pursuant to Assembly Bill 67 (Chapter 606, Statutes of 1997) employers would report to EDD within 20 days, the hiring, rehiring, or return to work of any employee 18 years of age or older to whom the employer pays wages of \$300 or more each month.

### IMPLEMENTATION DATE:

This premise will implement on July 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Based on the Fiscal Year (FY) 1996-97 Child Support Management Information System annual report, 1,082,288 are noncustodial parents (NCP) in locate status.
- The 3.5 percent match rate is an average based on New Employee Registry (NER) statistics provided by EDD.
- The 81.5 percent correct NCP match rate is based on the State Utilities Match study of locate responses belonging to the correct NCP.
- The 65 percent wage assignment rate is based on the percentage of correct matched NCPs that will be successfully served with a wage assignment. This rate is based on NER statistics provided by EDD.
- Based on the June 1996 Child Support Enforcement Program Characteristic Survey, Table 12 - Support Orders-Non Custodial Parents, 45.1 percent of the total cases have support orders, and 59.3 percent are Temporary Assistance for Needy Families (TANF) Program cases.
- The average monthly TANF support collected of \$235 is based on the June 1996 Child Support Enforcement Program Characteristic Survey, Table 15 - Total Amount of CS Collected in Month.
- Based on the OCSE 34, Quarterly Report of Collections, the FY 1996-97 TANF distribution ratio is 98.11 percent, and the payments-to-families ratio is 6.85 percent.

### METHODOLOGY:

To calculate FY 1998-99 grant savings, the estimated number of NCPs in locate status (1,082,288) was multiplied by the match rate of 3.5 percent to determine the number of NCPs located (37,880). This number was multiplied by the correct NCP rate of 81.5 percent to determine the number of correct matches (30,872). This number was multiplied by the wage assignment rate of 65 percent to determine the number of NCPs successfully served with a wage assignment (20,067). This number was then multiplied by the percentage of existing support orders (45.1 percent) to determine the number of correct matches with a child support order (9,050). This number was multiplied by 59.3 percent to determine the

## New Employee Registry Expansion

number of TANF cases with orders (5,367). The result was then divided by 12 to get the average number of new TANF cases with orders per month. This figure was then multiplied by 78 to calculate the accumulative number of casemonths (34,884) of payments. The total number of casemonths were then multiplied by the average monthly TANF child support collections of \$235. This projected amount (\$8,198,000) was adjusted by applying the current distribution ratio of 98.11 percent and subtracting payments to families at 6.85 percent. The net collections of these adjustments are \$7,492,000.

### FUNDING:

The TANF/FC collections are shared based on the Federal Medical Assistance Percentage (FMAP):

<b>TANF:</b>	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	47.29%	46.33%	46.03%
County	2.48%	2.44%	2.42%
<b>FC:</b>	July 1997 – Sept. 1997	Oct. 1997-Sept. 1998	Oct. 1998-June 1999
Federal	50.23%	51.23%	51.55%
State	19.91%	19.51%	19.38%
County	29.86%	29.26%	29.07%

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated for the number of NCPs in locate status. A wage assignment rate was added to the methodology. The sharing ratios were updated to reflect the FMAP which were used to share the collections amount rather than using prior year actuals.

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 is the first year estimate.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	-\$7,492
Federal	0	-3,856
State	0	-3,360
County	0	-276
Reimbursements	0	0

## Child Support Collections Audit

### DESCRIPTION:

In August 1995, the Department of Health and Human Services' Office of the Inspector General (DHHS-OIG) issued an audit report titled "Audit of the California Department of Social Services Federal Tax Refund Offset Program" (CIN-A-09-93-00083). The audit findings were forwarded to the Administration for Children and Families (ACF) for resolution. One of the audit findings (audit recommendation code 035-000-01-1) disallowed interest earned from undistributed child support collections deposited from the Internal Revenue Service's intercept collections during the period from May 1, 1986 through December 31, 1993.

### IMPLEMENTATION DATE:

This premise implements in June of 1998.

### METHODOLOGY:

The estimated audit amount owed is based on the DHHS-OIG methodology of calculating the federal share of earned interest for the period from May 1, 1986, through December 31, 1993.

### FUNDING:

Costs are 100 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

Settlement discussions have been extended resulting in payment to be delayed from December 1997 to June 1998.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no cost in Fiscal Year 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$1,400	\$0
Federal	0	0
State	1,400	0
County	0	0
Reimbursements	0	0

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## Child Support Incentives

### DESCRIPTION:

As a means of increasing collections, the federal and state governments pay an incentive to the counties for child support collections. Beginning January 1, 1992, the Performance Standards Project, required by AB 1033 (Chapter 1647, Statutes of 1990) replaced the way incentives were paid based on county performance.

Effective Fiscal Year (FY) 1997-98, AB 67 (Chapter 606, Statutes of 1997) provides payment to counties at a flat rate. The flat rate of 13.6 percent for FY 1997-98 was determined based on counties' distributed collections and county compliance status of FY 1996-97. All counties shall receive the same percentage of collections pursuant to Welfare and Institutions Code section 15200.1 regardless of their compliance status. This flat rate will be applied to each county's FY 1997-98 actual distributed collections to determine the amount of the incentive payments.

Effective FY 1998-99, SB 936 (Chapter 926, Statutes of 1997) also provides payment to counties at a flat rate using the same formula. However, the new provisions require counties participating in the state child support incentive program to provide specific child support information, including performance-based data, as established by the federal incentive funding system.

### IMPLEMENTATION DATE:

The current incentive system was implemented January 1, 1992, and extends through June 30, 1997. AB 67, applicable for the current incentive period, was implemented July 1, 1997, and extends through June 30, 1998. SB 936 applies for the following state fiscal year, beginning July 1, 1998.

### KEY DATA/ASSUMPTIONS:

- The Federal Government pays incentives of 6.0 percent for distributed Temporary Assistance for Needy Families (TANF) Program and non-TANF.
- Non-TANF federal incentives are capped at 115 percent of federal cost for incentives paid on TANF collections.
- The flat rate of 13.6 percent is based on the counties' distributed collections and county compliance status as of FY 1996-97.

### METHODOLOGY:

Incentives are paid on distributed collections, which are those actually received by families or agencies providing TANF or foster care. The incentives for TANF and non-TANF collections are based on the total estimated collections including disregard and collections made for other states. The federal share of projected county incentive is determined by applying 6.0 percent to the total TANF and non-TANF estimated collections. The state share of projected county incentive is determined by applying 7.6 percent to the TANF and non-TANF estimated collections. The federal share of non-TANF incentives is then compared to the federal cap of 115 percent of the federal share of TANF incentives to determine if it exceeds the cap. The federal share of non-TANF incentives that exceeds the cap is shifted to a state cost.

## Child Support Incentives

For FY 1997-98, total TANF collections including disregard and collections made for other states are \$628,424,000. Total TANF incentives are \$85,466,000 shared \$37,706,000 federal and \$47,760,000 state. The total non-TANF collections are \$889,950,000. Total non-TANF incentives are \$121,033,000 and are shared \$43,361,000 federal and \$77,672,000 state. The state share includes \$10,036,000 that exceeded the federal cap. In addition, FY 1997-98 non-TANF child support incentives reflect \$124,000 in reimbursements anticipated from counties that have elected to pay back state funds loaned to them to cover their shares of SACSS maintenance and operation costs.

For FY 1998-99, total TANF collections including disregard and collections made for other states are \$761,187,000. Total TANF incentives are \$103,521,000 shared \$45,671,000 federal and \$57,850,000 state. The total non-TANF collections are \$1,025,706,000. Total incentives are \$139,496,000 and would be shared \$52,522,000 federal and \$86,974,000 state. The state share includes \$9,020,000 that exceeded the federal cap.

### FUNDING:

The federal share is the sum of estimated incentive cost of distributed TANF and non-TANF collections at 6.0 percent. The state share is the sum of estimated incentive cost of distributed TANF and non-TANF collections at 7.6 percent. The county share is scheduled as revenue (indicated by a negative sign), being the sum of the federal and state shares of cost. The net effect, therefore, is zero. In addition, FY 1997-98 non-TANF child support incentives reflect \$124,000 in reimbursements anticipated from counties that have elected to pay back state funds loaned to them to cover their shares of SACSS maintenance and operation costs.

### CHANGE FROM PRIOR SUBVENTION:

The estimates for both TANF and non-TANF incentives have been revised to reflect the updated projection of collections and going to the flat rate structure.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 increase is due to the projected increase in the TANF and non-TANF collections.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$124	\$0
Federal	81,067	98,193
State	125,432	144,824
County	-206,499	-243,017
Reimbursements	124	0

## **SACSS Loss of Federal Financial Participation**

### **DESCRIPTION:**

This premise provides General Fund (GF) to replace the loss of federal financial participation (FFP) as a result of the termination of the SACSS project on November 20, 1997.

As a result of the termination, the State of California did not meet the deadline for establishing a statewide automated child support enforcement system. This resulted in suspension of FFP, effective November 10, 1997, by the federal Department of Health and Human Services for all child support enforcement automation and electronic data processing activities pending approval of an alternative plan to SACSS.

Welfare and Institutions Code section 15200.95 (c) allows the State of California to increase GF in the child support incentives in the event that the federal government does not provide the funding for FFP in administrative costs of the Child Support Program. In no event shall the increase exceed four percent in any fiscal year.

### **IMPLEMENTATION DATE:**

This premise became effective on November 20, 1997.

### **ASSUMPTIONS:**

With respect to Fiscal Year (FY) 1997-98:

- Federal funds are reduced by \$5,017,000 in child support incentives, which reflect four percent of the total state share (\$125,432,000) of the child support assistance (\$47,760,000) and the non-assistance (\$77,672,000) incentives.
- Federal funds are reduced by \$1,119,000 in the Child Support Administration Legacy Systems' Upgrades/Year 2000 Compliance Premise.
- Federal funds are reduced by \$24,725,000 in child support automation.

### **FUNDING:**

All costs are 100 percent GF with a corresponding reduction to the federal shares of the designated child support incentives, administration and automation premises.

### **CHANGE FROM PRIOR SUBVENTION:**

This is a new premise.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

This is a one-time cost in FY 1997-98 with the assumption that the child support automation plan will be approved in the budget year.



## SACSS Loss of Federal Financial Participation

### EXPENDITURES:

(in 000's)

<b>Item 101- Child Support Collections</b>	<b>1997-98</b>	<b>1998-99</b>
	<b>Grant</b>	<b>Grant</b>
Total	\$0	\$0
Federal	-5,017	0
State	5,017	0
County	0	0
Reimbursements	0	0

<b>Item 141- Child Support Administration</b>	<b>1997-98</b>	<b>1998-99</b>
	<b>County Admin.</b>	<b>County Admin.</b>
Total	\$0	\$0
Federal	-1,119	0
State	1,119	0
County	0	0
Reimbursements	0	0

<b>Item 141 – Child Support Automation</b>	<b>1997-98</b>	<b>1998-99</b>
	<b>County Admin.</b>	<b>County Admin.</b>
Total	\$0	\$0
Federal	-24,725	0
State	24,725	0
County	0	0
Reimbursements	0	0

## **Adoption Assistance Program - Basic Costs**

### **DESCRIPTION:**

The Adoption Assistance Program (AAP) provides financial support to families adopting a child with special needs. Children eligible for AAP benefits have one of the following characteristics: mental, physical, medical or emotional handicap; ethnic background, race, color, or language; over three years of age; member of a sibling group to be adopted by one family; or adverse parental background (e.g., drug addiction, mental illness).

Age based grant levels conform to Foster Care Program foster family home rates, with eligibility reassessed every two years. Payments may continue until the child attains the age of 18 unless a mental or physical handicap warrants the continuation of assistance until the child reaches the age of 21.

### **KEY DATA/ASSUMPTIONS:**

- AAP total casemonths are consistent with the trend caseload projection. The caseload presumed to be eligible for the federal program accounts for 83 percent of the total AAP payment cases, based on data from the last five months, August to December 1997, as captured on the county caseload and expenditure claims (AD 800).
- Caseload and expenditure data extracted from the AD 800 claims from January to December 1997 provides the basis for the monthly projected average grants, which utilizes the slope of the three-month moving averages growth trend, and is projected separately for federal and nonfederal cases.
- The amount of FFP is based on the Federal Medical Assistance Percentage (FMAP), which increased from 50.23 to 51.23 percent on October 1, 1997, and increases to 51.55 percent effective October 1, 1998.

### **METHODOLOGY:**

Adoption assistance basic costs are the product of projected federal and nonfederal casemonths and the respective average grant, as identified above.

### **FUNDING:**

Federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria, with the amount of federal financial participation (FFP) based on the FMAP rate. Federal case costs ineligible for FFP are shared 75 percent state and 25 percent county. Funding for the nonfederal share of federal program costs is defined in statute at 75 percent state and 25 percent county.

Nonfederal program costs are funded 75 percent state and 25 percent county.

### **CHANGE FROM PRIOR SUBVENTION:**

This estimate reflects updated casemonths, average grants, and the percentage of cases eligible for FFP.

## Adoption Assistance Program - Basic Costs

### REASON FOR YEAR-TO-YEAR CHANGE:

The Fiscal Year 1998-99 estimate reflects adjustments for caseload growth, the FMAP rate increase, and assumes continuation of the increase in AAP payment levels, consistent with the three-month moving averages growth trend.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	25,290	27,620

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$148,503	\$163,883
Federal	58,463	66,233
State	67,534	73,237
County	22,506	24,413
Reimbursements	0	0

## Refugee Cash Assistance – Basic Costs

### DESCRIPTION:

The Refugee Cash Assistance (RCA) program provides cash grants to refugees who have been in the United States for their first eight months and who are not otherwise eligible for the normal categorical welfare programs.

### KEY DATA/ASSUMPTIONS:

- RCA Adult costs for 1997-98 will be double the six-month actual costs.
- Unaccompanied minors (UM) costs will be double the six-month actual costs.

### METHODOLOGY:

The actual RCA adult average monthly costs through December 1997 were doubled to estimate the costs for Fiscal Year (FY) 1997-98. The total RCA adult costs for FY 1997-98 is \$4,867,065.

The actual UM costs through December 1997 were doubled to estimate the costs for FY 1997-98. The total UM costs for FY 1997-98 is \$10,451.

The total FY 1997-98 cost of \$4,877,516 is the sum of the RCA adult and the UM. The estimated total cost for FY 1998-99 is the same as FY 1997-98.

### FUNDING:

The program is 100 percent federally funded with the Cash, Medical and Administration Grant through the Office of Refugee Resettlement.

### CHANGE FROM PRIOR SUBVENTION:

This estimate was updated to reflect recent data.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$4,878	\$4,878
Federal	4,878	4,878
State	0	0
County	0	0
Reimbursements	0	0

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## California Food Assistance Program

### DESCRIPTION:

The California Food Assistance Program (CFAP) provides for a state only food stamp program for legal noncitizens who are under the age of 18 or are over 64 years of age. These legal noncitizens must have been legally in the United States prior to August 22, 1996, and must meet all federal food stamp eligibility criteria except for the immigration status. Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, provides that legal noncitizens are ineligible for federal food stamp benefits unless exempt. The California State Legislature approved AB 1576 (Chapter 287, 1997 Statutes) which allows the CFAP. California will purchase food stamp coupons from Food and Nutrition Service (FNS) to provide to recipients of the CFAP.

### IMPLEMENTATION DATE:

This premise was implemented on September 1, 1997.

### KEY DATA/ASSUMPTIONS:

- The total number of CFAP recipients was developed using the actual number of recipients reported from counties and expanded to a statewide number for the months of September 1997 through February 1998. Approximately 48 counties have reported for those months, representing 84 percent of the caseload. The estimated statewide numbers of CFAP recipients are 56,048 in Fiscal Year (FY) 1997-98 and 53,459 in FY 1998-99.
- Based on Quality Control (QC) data, the percent of recipients who are 17 years of age is .45 percent. Assuming 17-year-olds would age off the program each month, .45 percent is the attrition rate that was used each month beginning in March 1998.
- Due to new Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program eligibility requirements, some noncitizens will be terminated from SSI/SSP in September 1998. As a result the assumption is that 2,232 will be eligible for CFAP. Effective October 1998, 2,232 new recipients were added to CFAP.
- The monthly administrative costs for a nonassistance (NA) case in FY 1997-98 are \$30.74 and \$31.46 in FY 1998-99. The costs for a public assistance (PA) case are \$6.01 in FY 1997-98 and \$6.14 in FY 1998-99. The costs are "open" case costs for NA and PA. The "open" costs are a combined cost of both intake and continuing case costs. The PA costs have been adjusted by the FY 1997-98 PA to NA fund shift (.2995) and further adjusted for the state share of a combined case (citizen and noncitizen households). The state share of the combined cost is 39.14 percent. The state share was based on the actual data reported by the counties for the months of September 1997 through February 1998.
- Based on the actual data reported from the counties the average coupon value per person is \$74.67.
- The coupon processing fee charged by FNS is \$2,800 per \$1 million in coupons.
- The eligibility worker (EW) cost per hour is \$56.46.
- The ratio of NA recipients to PA recipients is .2763 NA and .7237 PA. The ratios were developed from the May 1998 trend persons.

## California Food Assistance Program

- Based on the actual number of persons per case reported for the period January through December 1997, the number of persons in an NA case is 2.07, and the number of persons in a PA case is 3.01.
- Based on data from QC for the period May 1996 through April 1997, the ratio of recipients under 18 is .9482, and the ratio of recipients over 64 is .0518.
- Based on a Food Stamp Program (FSP) September 1997 survey of 14 counties, 22.06 percent of the cases would need to be re-enrolled and issued retroactive benefits. Assuming November 1997 would be the first month with a “normal” caseload, the November 1997 data provided from the counties were used to determine the number of cases. The number of cases in November 1997 was 21,788.
- Based on the FSP September 1997 survey, the amount of time necessary to re-enroll a case is 20 minutes per case.
- Based on the FSP September 1997 survey, the amount of time necessary to provide retroactive benefits is 20 minutes per case.
- Naturalization was not assumed to occur in the budget year due to the backlog at the Immigration and Naturalization Service.

## **METHODOLOGY:**

- The actual number of recipients reported by the counties and expanded statewide was used for September 1997 through February 1998. The monthly number of recipients beginning in March 1998 was developed by applying the attrition rate to the existing number of recipients in February 1998 and continuing to apply the attrition rate to the new number of recipients each month. For October 1998 the recipients who lost SSI eligibility were added to the October 1998 number of recipients.
- The NA and PA ratios were applied to the monthly number of recipients to determine the monthly number of NA and PA recipients.
- The monthly number of NA and PA recipients were converted into cases by dividing the number of recipients by the average number of recipients in NA and PA cases.
- The NA and PA cases were multiplied by the monthly “open” case costs for NA and PA cases respectively.
- The administrative costs were totaled.
- The ratios of recipients under 18 and over 64 were applied to the total administrative costs to determine the administrative costs for each group.
- The monthly total number of recipients was multiplied by the average coupon value per person to determine the coupon costs.
- The coupon processing costs were determined by multiplying the charges per million dollars in coupons by the coupon value.
- The ratios of recipients under 18 and over 64 were applied to the total coupon costs to determine the coupon costs for each group.

## **California Food Assistance Program**

- The number of cases to be re-enrolled and issued retroactive benefits was determined by multiplying the November 1997 number of cases by the percent of cases that needed to be re-enrolled and issued retroactive benefits.

- The number of cases to be re-enrolled was divided by three to determine the number of EW hours needed to complete the re-enrollment. The number of hours was multiplied by the EW cost per hour to determine the cost of re-enrollment.
- The number of cases to receive retroactive benefits was divided by three to determine the number of EW hours needed issue retroactive benefits. The number of hours was multiplied by the EW cost per hour to determine the cost of issuing retroactive benefits.
- The ratios for recipients under 18 and over 64 years of age were applied to the administrative costs for re-enrollment and issuing retroactive benefits to determine the cost for each group.

## **FUNDING:**

These expenditures are General Fund only. The children's portion of the costs is eligible to be counted towards the maintenance of effort requirement.

## **CHANGES FROM PRIOR SUBVENTION:**

The number of recipients has been updated based on actual data reported by the counties. There is no naturalization rate built into this estimate. Additional recipients are added due to loss of SSI benefits. The "open" case costs were used rather than intake and continuing costs.

## **REASON FOR YEAR-TO-YEAR CHANGES:**

FY 1997-98 is a 10-month program; FY 1998-99 is a full-year program. The caseload changes are due to attrition. The administrative costs for re-enrollment and retroactive benefits were one-time costs in the current year.

## **CASELOAD:**

	1997-98	1998-99
Average Monthly Caseload	20,957*	19,905



## California Food Assistance Program

### EXPENDITURES:

(in 000's)

	1997-98*			1998-99		
	Grant	County	Admin.	Grant	County	Admin.
Total	\$41,968		\$4,600	\$48,035		\$3,553
Federal	0		0	0		0
State	41,968		4,600	48,035		3,553
County	0		0	0		0
Reimbursement	0		0	0		0

\* Reflects a 10-month program.

## SSI/SSP – Basic Costs

### DESCRIPTION:

The Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program is a cash assistance program for low-income aged, blind and disabled persons. The SSI Program, authorized by Title XVI of the Social Security Act, replaced the prior federal/state matching grant program of adult assistance to the aged, blind and disabled in January 1974. California opted to supplement the SSI payments, creating the SSP Program. The Social Security Administration (SSA) administers the SSI/SSP Program at California's option.

The maximum amount of aid is dependent on the following factors:

- Whether one is aged, blind, or disabled;
- The living arrangement;
- Marital status; and
- Minor status.

As a result of the various factors determining the maximum amount of aid, there are 19 different payment standards in the SSI/SSP Program.

### KEY DATA/ASSUMPTIONS:

- The basic costs per case for SSI and SSP were developed from actual state and federal expenditures reported on the State Data Exchange and the SSA 8700 reports. The SSI and SSP basic grants were based on the January 1998 average grants and are as follows:

	SSI	SSP
Aged	\$246.69	\$159.48
Blind	298.64	202.62
Disabled	329.93	159.42

### METHODOLOGY:

The SSI/SSP basic costs are computed for each aged, blind and disabled component, then summed to produce total basic costs. Both the SSI and SSP basic average grants were adjusted to exclude the effects of Title XIX payments. The adjusted average grants were multiplied by the relevant caseloads to arrive at a Title XIX adjusted basic cost. Estimated Title XIX expenditures were then added to total basic costs. This item represents the cost of the SSI/SSP Program without premises.

The savings from the December 1995 4.9 percent or federal minimum grant reductions are included in the caseload trend and average grants and, therefore, basic costs. Due to the sunset of the grant reductions on October 31, 1997, grant reduction savings will be realized for only four months in basic costs.

### FUNDING:

The SSI portion of the program is funded with 100 percent federal Title XVI funds, and the SSP portion is funded with 100 percent State General Fund. Costs for each component are computed separately.

## SSI/SSP – Basic Costs

### CHANGE FROM PRIOR SUBVENTION:

Average grants and caseloads were updated based on more recent actuals.

### REASON FOR YEAR-TO-YEAR CHANGE:

Expenditures increase due to increase in caseload.

### CASELOAD:

	1997-98	1998-99
Average Monthly Persons	1,015,434	1,026,644

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$5,590,978	\$5,713,284
Federal	3,649,150	3,737,108
State	1,941,828	1,976,176
County	0	0
Reimbursements	0	0

## SSI/SSP - January 1999 COLA

### DESCRIPTION:

This premise reflects the impact of cost-of-living adjustments (COLAs) given to Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program recipients effective January 1, 1999. The total payment an individual receives increases on January 1, 1999, by the California Necessities Index (CNI) increase of 2.84 percent. SSI grants are adjusted annually by the Consumer Price Index (CPI), which is estimated at 1.8 percent for 1999. Effective January 1, 1999, unearned income, generally Title II Social Security benefits, is also increased by the CPI.

### IMPLEMENTATION DATE:

This premise will implement on January 1, 1999.

### KEY DATA/ASSUMPTIONS:

The COLA on the total payment standard is 2.84 percent. The federal COLA is estimated at 1.8 percent.

### METHODOLOGY:

The SSI and SSP average grants increase as a result of the payment standard being increased by the COLAs. Average SSI and SSP grants are estimated before and after the COLAs using the February 1998 State Data Exchange (SDX) file. The CNI COLA is applied to the total 1998 payment standard and then rounded to the nearest dollar for the new total payment standard. The SSI COLA is applied to the SSI standard and the result is the new SSI standard. The new SSI standard is subtracted from the new total payment standard the result is the new SSP standard. The average grant increase is the difference between the old standard and the new standard as a result of the COLAs and is computed separately for the aged, blind and disabled components.

### FUNDING:

The SSI portion of the program is funded with 100 percent federal Title XVI funds, and the SSP portion is funded with 100 percent State General Fund. Each component is costed separately.

### CHANGE FROM PRIOR SUBVENTION:

Average grants and caseloads were updated based on more recent actuals. The SSP COLA was assumed suspended in the prior subvention.

### REASON FOR YEAR-TO-YEAR CHANGE:

The COLAs are effective January 1, 1999, and have a six-month effect in budget year only.

## SSI/SSP - January 1999 COLA

### EXPENDITURES

:

(in 000's):

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$94,535
Federal	0	34,753
State	0	59,782
County	0	0
Reimbursements	0	0

## SSI/SSP – SSP Administration

### DESCRIPTION:

The Social Security Administration (SSA) formerly administered the Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program benefit payments without charge to the states. The Omnibus Budget Reconciliation Act of 1993 shifted costs for administration of SSP to the State, effective October 1, 1993. It also provided for additional service fees to be charged if SSA provides services beyond the expected level, such as payment standard reductions or increases made on other than the normal January 1 schedule.

### IMPLEMENTATION DATE:

This premise implemented on October 1, 1993.

### KEY DATA/ASSUMPTIONS:

- The State was charged \$5.00 per payment through September 30, 1997. Pursuant to Public Law 105-33, the fee will increase to \$6.20 per payment effective October 1, 1997, and \$7.60 per payment effective October 1, 1998.
- The State will also be charged for each retroactive check issued on January 1, 1998, to reflect the SSP rate increases effective November 1, 1997, due to the sunset of the December 1995 grant reductions. Approximately 201,030 recipients will be affected.

### METHODOLOGY:

The projected number of payments is based on the projected caseload plus the six-month moving average of the difference between the actual caseload and the number of payments. The projected number of payments is then multiplied by the respective cost per payment.

### FUNDING:

The administration costs consist of 100 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated based on more recent actual data. The federal Balanced Budget Act of 1997 (Public Law 105-33) amends existing federal statutes pertaining to the administration fees for SSP payments. For each federal fiscal year from 1998-2002, administration fees will increase as follows:

1998	\$6.20
1999	\$7.60
2000	\$7.80
2001	\$8.10
2002	\$8.50

## SSI/SSP – SSP Administration

### REASON FOR YEAR-TO-YEAR CHANGE:

On October 1, 1998, the fee will increase from \$6.20 to \$7.60 for each check written by the SSA.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	1,053,295	1,050,839

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$74,781	\$91,445
Federal	0	0
State	74,781	91,445
County	0	0
Reimbursements	0	0

## October 1997 Statewide 4.9 Percent Payment Standard Reduction

### DESCRIPTION:

Pursuant to AB 908 (Chapter 307, Statutes of 1995), the June 1995 Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program payment standards will be reduced by 4.9 percent. The reduction will take effect upon maintenance of effort (MOE) relief, assumed at July 1, 1997. Categories exempted from the reduction are nonmedical out-of-home care, restaurant meals allowance, and personal and incidental needs of persons residing in Title XIX medical facilities. Cases with countable income at or below the new standards will continue to be eligible, but will experience a grant reduction. Cases with countable income above the new standards will be ineligible for an SSI/SSP grant. This premise reflects the State General Fund (GF) savings associated with the grant reductions.

### IMPLEMENTATION DATE:

This premise implemented on October 1, 1997.

### KEY DATA/ASSUMPTIONS:

- The payment standard reduction is effective through October 31, 1997.

### FUNDING:

Current year appropriations reflect one month's GF savings assuming legislation authorizing relief from current MOE requirements was passed to permit California to go below the SSP federal minimum.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$ 0	\$ 0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0



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## **SSI/SSP – Elimination of SSI/SSP for Noncitizens**

### **DESCRIPTION:**

The federal Balanced Budget Act of 1997 (Public Law (P.L.) 105-33) extends Supplemental Security Income/State Supplementary Payment (SSI/SSP) benefits through September 30, 1998, to nonqualified alien recipients who would have lost eligibility under federal welfare reform legislation P.L. 104-193. Effective October 1, 1998, all nonqualified aliens will be ineligible to receive SSI/SSP benefits.

### **IMPLEMENTATION DATE:**

This premise will implement on October 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- The estimated number of nonqualified aliens to lose eligibility is 3,563 persons.
- Nonqualified aliens include aliens with lawful temporary residence, granted a stay of deportation, voluntary departure, or aliens on whose behalf an immediate relative petition has been approved.
- The estimate assumes that nonqualified aliens would not naturalize due to their temporary residency status. Permanent residency status is required in order to apply for citizenship.
- The average monthly grant payment to nonqualified aliens is \$348.42 for the SSI Program and \$161.27 for the SSP Program.
- The SSI average grant will increase by 1.8 percent to \$354.69, beginning in January 1999 due to the federal cost-of-living adjustment.

### **METHODOLOGY:**

The number of nonqualified aliens to lose eligibility was based on data extracted from the February 1998 State Data Exchange file. All nonqualified aliens are assumed to lose eligibility effective October 1, 1998. Savings are the product of the ineligible cases and the appropriate average grants for the year. State General Fund (GF) savings include administrative costs of \$7.60 per casemonth.

### **FUNDING:**

The SSI portion of the program is funded with 100 percent federal Title XVI funds, and the SSP portion is funded with 100 percent GF.

### **CHANGE FROM PRIOR SUBVENTION:**

The estimated number of noncitizens has been updated to reflect recent information from the SSA. The average grants have been updated to reflect more recent actuals.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

Per the federal Balanced Budget Act of 1997 (P.L. 105-33), all nonqualified aliens will be ineligible to receive SSI/SSP benefits effective October 1, 1998, which will affect budget year only.

## SSI/SSP – Elimination of SSI/SSP for Noncitizens

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	0	-2,672

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$ 0	-\$16,722
Federal	0	-11,307
State	0	-5,415
County	0	0
Reimbursements	0	0

## **SSI/SSP – Restriction of Eligibility for Disabled Children**

### **DESCRIPTION:**

Federal welfare reform legislation, Public Law 104-193, enacted August 22, 1996, eliminated the individualized functional assessment (IFA) as a basis for eligibility. Provisions also eliminated maladaptive behavior as an eligible criterion under personal/behavior functioning. The tightened disability definitions applied to applicants as of August 22, 1996. Current recipients not qualifying under the new definition were affected on the later of October 1, 1997, or the date of redetermination. Redeterminations were completed by January 31, 1998. In February 1998, the Social Security Administration (SSA) gave those recipients who had been denied aid through the redetermination process another chance to appeal and request benefit continuation.

### **IMPLEMENTATION DATE:**

This premise implemented on August 22, 1996, for new applicants.

This premise implemented on October 1, 1997, for existing caseload.

The deadline for completing redeterminations for this premise was February 22, 1998.

### **KEY DATA/ASSUMPTIONS:**

- Redeterminations were completed by February 22, 1998. 5,360 recipients were denied benefits. Savings for those cases are now reflected in the basic costs.
- The SSA has issued a letter to 2,141 recipients who did not appeal, or who appealed but did not ask for benefit continuation allowing them a second chance to appeal and/or request benefit continuation.
- It is assumed that 50 percent of those renoticed will request an appeal and benefit continuation. Those requesting benefit continuation will receive retroactive payments back to October 1, 1997.
- As of January 1998 average monthly grants for children are \$444.03 for the Supplemental Security Income (SSI) Program and \$63.21 for the State Supplementary Payment (SSP) Program.
- SSI average grants will increase by 1.8 percent to \$452.02, beginning in January 1999.

### **METHODOLOGY:**

The number of disabled children who will request benefit continuation during their appeal process multiplied by the average grant equals the cost of this premise. Additional administrative costs are calculated by casemonths multiplied by the administrative fee. There is a one-time administrative fee for the benefit backpay to October of 1997.

### **FUNDING:**

The SSI portion of the program is funded with 100 percent federal Title XVI funds, and the SSP portion is funded with 100 percent State General Fund.

## SSI/SSP – Restriction of Eligibility for Disabled Children

### CHANGE FROM PRIOR SUBVENTION:

The prior subvention assumed a savings from those recipients who would no longer be eligible for aid due to the new restrictions. The savings associated with the redeterminations are included in basic costs. The premise now shows a cost to the program from those recipients who were given a second chance to appeal and request benefit continuation.

### REASON FOR YEAR-TO-YEAR CHANGE:

The cost for Fiscal Year 1998-99 increase due to a full-year of costs. Current year reflects costs for nine months and Budget year reflects full-year costs.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	803	1,071

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$4,918	\$6,664
Federal	4,282	5,758
State	636	906
County	0	0
Reimbursements	0	0

## **Personal Care Services Program/Residual IHSS Basic Costs**

### **DESCRIPTION:**

In-home supportive services (IHSS) enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind or disabled recipients of public assistance and similar persons with low incomes. AB 1773 (Chapter 939, Statutes of 1992) required the California Department of Health Services to submit a Medicaid state plan amendment to the federal Health Care Financing Administration to include a portion of the IHSS Program as a covered service. Services include: domestic services such as meal preparation, laundry, shopping and errands; nonmedical personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

The existing IHSS Program is split between Personal Care Services Program (PCSP) and Residual IHSS. All recipients eligible under the IHSS Program are eligible for PCSP except for the following: domestic services only cases, protective supervision tasks, spousal providers, parent providers of minor children, income eligibles, advance pay recipients, and recipients covered by third party insurance. These recipients receive services under the Residual IHSS Program.

### **IMPLEMENTATION DATE:**

PCSP was implemented April 1, 1993.

### **KEY DATA/ASSUMPTIONS:**

- All of the information regarding wages, taxes, hours per case, cost per hour, PCSP and Residual caseload and funding ratios, share of cost (SOC), restaurant meal allowance (RMA), and percentage of individual providers (IPs) is compiled from the IHSS Case Management Information and Payrolling System (CMIPS) monthly reports.
- The estimate assumes PCSP comprises 65.51 percent of the IHSS caseload and expenditures.
- In the IP mode the average hours per case for 1997-98 and 1998-99 were estimated using the average monthly paid hours per case utilizing CMIPS data from January 1996 through December 1997.
- The county contract/welfare staff (CC/WS) average hours per case for 1997-98 are based on the actual monthly paid hours per case from July 1997 through January 1998. This represents a weighted average calculated by adding the actual hours for both modes and dividing by the combined caseload. The 1998-99 average hours per case were maintained at the 1997-98 level.
- The PCSP IP wage rate is set at the \$5.15 per hour wage rate. The Residual IHSS IP wage rate is set at the \$5.15 per hour wage rate and is adjusted to reflect the effect of SOC. This results in an average net rate of \$4.71. The minimum wage increases are discussed in another premise description.

## Personal Care Services Program/Residual IHSS Basic Costs

- The average CC/WS costs per hour for 1997-98 were compiled using the actual combined CC/WS average monthly cost per hour utilizing CMIPS data from July 1997 through January 1998. For 1998-99, the average monthly costs per hour were maintained at the 1998-99 level.
- The current PCSP ratio of taxes to gross IP wages is 9.69 percent. The PCSP tax percentage is based on CMIPS wage and tax information from July 1997 through February 1998. The residual ratio of taxes to gross IP wages, including SOC wages, is 7.79 percent. The tax percentages are based on the average wages to taxes ratio from the CMIPS wage and tax information from March 1997 through June 1997.
- The RMA cost per case is \$62.00.
- The RMA estimated costs are increased by the projected IHSS caseload.
- The State Compensation Insurance Fund (SCIF), under contract, administers the workers' compensation (WC) insurance for the IPs providing services for IHSS recipients.
- The Department of General Services (DGS), under contract, acts as agent for the Department in the management and supervision of SCIF. DGS also monitors high cost cases (\$50,000 and over in paid costs) on a quarterly basis.

### METHODOLOGY:

#### IP Basic

The 1997-98 IP basic cost estimate is derived by adding the actual wage and tax expenditures for July 1997, through February 1998, to the estimated wages and tax expenditures for March through June 1998. The estimated expenditures for March through June 1998 are developed by multiplying the average hours per case by the projected caseload for March through June 1998 by the average cost per hour. The resulting total is then increased by the tax percentage.

The 1998-99 IP basic cost estimate is derived by multiplying the average hours per case by the projected 1998-99 caseload by the average cost per hour. The resulting total is then increased by the tax percentage.

The cost of the SCIF and DGS contracts is added to the wages cost.

#### Combined County Contract/Welfare Staff Basic

The 1997-98 CC/WS basic cost estimate is derived by adding the actual expenditures for July 1997, through February 1998, to the estimated expenditures for March through June 1998. The estimated expenditures for March through June 1998 are developed by multiplying the average hours per case by the projected caseload for March through June 1998 by the average cost per hour.

The 1998-99 CC/WS basic cost estimate is developed by multiplying the average hours per case by the projected 1998-99 caseload by the average cost per hour.

The basic costs for these two modes are split between the PCSP and Residual Programs, based on the PCSP/Residual caseload split. The RMA cost (which is not PCSP eligible) is added to the Residual Program cost.

## Personal Care Services Program/Residual IHSS Basic Costs

PCSP Basic	1997-98	1998-99
IP BASIC		
Average Hours	76.46	76.64
CY Projected Casemonths March/June 98	531,078	1,620,555
CY Projected 98-99 IP Casemonths		
Cost per Hour	\$ 5.15	\$ 5.15
Net Wages *	\$ 209,122,193	\$ 639,626,700
Taxes *	\$ 20,263,940	\$ 61,979,827
Estimated IP Wages *	\$ 229,386,133	\$ 701,606,527
Actual Wages Through February	\$ 402,698,823	
Actual Taxes Through February	\$ 39,009,435	
Total Actual/Projected Expenditures	\$ 671,094,391	
WC Insurance		
SCIF	\$ 13,231,000	\$ 13,231,000
DGS	\$ 78,600	\$ 78,600
WC Insurance Total	\$ 13,309,600	\$ 13,309,600
IP BASIC TOTAL	\$ 684,403,991	\$ 714,916,127
CC/WS BASIC		
Average Hours	41.91	41.91
Projected Casemonths March/June 98	14,849	45,312
Cost per Hour	\$ 11.97	\$ 11.97
CC/WS BASIC TOTAL *	\$ 7,449,305	\$ 22,731,129
Actual Expenditures through February 98	\$ 14,513,524	
Total Actual/Projected Expenditures *	\$ 21,962,829	
PCSP BASIC TOTALS *	\$ 706,366,821	\$ 737,647,256
* (May not add up due to rounding)		



## Personal Care Services Program/Residual IHSS Basic Costs

<b>Residual</b>	1997-98	1998-99
<b>IP BASIC</b>		
Average Hours	74.50	76.08
CY Projected Caseloads March/June 98	270,924	826,710
BY Projected 98-99 IP Caseload		
Cost per Hour (adjusted for SOC)	\$ 4.71	\$ 4.71
Net Wages	\$ 95,066,006	\$ 296,240,709
Taxes (based on \$5.00 per hour)	\$ 8,097,464	\$ 25,232,979
Estimated IP Wages *	\$ 103,163,470	\$ 321,473,688
Actual Wages Through February	\$ 197,391,976	
Actual Taxes Through February	\$ 12,642,356	
Total Actual/Projected Expenditures	\$ 313,197,802	
WC Insurance		
SCIF	\$ 6,969,000	\$ 6,969,000
DGS	\$ 41,400	\$ 41,400
WC Insurance Total	\$ 7,010,400	\$ 7,010,400
RMA Amount	\$ 806,831	\$ 831,457
IP BASIC TOTAL	\$ 321,015,033	\$ 329,315,545
<b>CC/WS BASIC</b>		
Average Hours	21.70	21.70
Projected Caseloads March/June 98	16,498	50,189
Cost per Hour	\$ 10.82	\$ 10.82
CC/WS BASIC TOTAL *	\$ 3,873,642	\$ 11,784,165
Actual Expenditures through February 98	\$ 7,620,196	
Total Actual/Projected Expenditures *	\$ 11,493,838	
Protective Supervision	\$ 6,801,468	\$ 21,077,749
Residual IHSS BASIC TOTALS *	\$ 339,310,340	\$ 362,177,460
* (May not add up due to rounding)		

## Personal Care Services Program/Residual IHSS Basic Costs

### FUNDING:

IHSS services costs are funded with 65.51 percent of the expenditures under PCSP and 34.49 percent under Residual Program IHSS.

In PCSP the federal financial participation amount is calculated at 50.23 percent for the first quarter of Fiscal Year 1997-98. Effective October 1, 1997, the federal sharing ratio is changed to 51.23 percent to reflect the increase in the Federal Medical Assistance Percentage (FMAP) rate. Effective October 1, 1998, the federal sharing ratio is changed to 51.55 percent to reflect an increase in the FMAP rate. The nonfederal share is split 65 percent state and 35 percent county. The county share of cost is reflected as a reimbursement, consistent with actual cash flow.

In the Residual IHSS Program the state share is 65 percent of the total, and the county share is 35 percent.

### CHANGE FROM PRIOR SUBVENTION:

The estimate has been updated to reflect current data.

### REASON FOR YEAR-TO-YEAR CHANGE:

The year-to-year change is due to increased caseload, increases in hours per case, costs per hour, changes in contract amounts, FMAP changes, and changes in the number of PCSP eligible expenditures.

### CASELOAD:

	1997-98	1998-99
Average Monthly PCSP Caseload	134,277	138,822
Average Monthly Residual Caseload	70,694	73,088

## Personal Care Services Program/Residual IHSS Basic Costs

### EXPENDITURES:

(in 000's)

PCSP	1997-98	1998-99
	Grant	Grant
Total	\$706,116	\$737,647
Federal	0	0
State	224,990	232,687
County	0	0
Reimbursements	481,126	504,960
<u>Residual IHSS</u>	1997-98	1998-99
	Grant	Grant
Total	\$339,311	\$362,177
Federal	0	0
State	220,552	235,415
County	0	0
Reimbursements	118,759	126,762

## San Francisco Pass-Through

### DESCRIPTION:

AB 1786 (Chapter 68, Statutes of 1996) approved by the Governor on June 21, 1996, authorized the City and County of San Francisco (San Francisco), to increase the wages of all in-home supportive services (IHSS) individual providers (IPs) in Fiscal Year (FY) 1996-97. AB 1380 (Chapter 37, Statutes of 1997) extended the increase only through FY 1997-98.

### IMPLEMENTATION DATE:

This premise implemented on July 1, 1996.

### KEY DATA/ASSUMPTIONS:

- San Francisco will use county-only and Title XIX Personal Care Services Program (PCSP) funds to increase workers' wages and pay for any proportionate share of employer taxes and current benefits.
- The hourly augmentation amount includes the cost of employer taxes.
- The augmented hourly amount was \$0.40 through July 31, 1997, \$0.60 an hour from August through February 1998, and \$0.73 for the remainder of FY 1997-98.

### METHODOLOGY:

The net hourly augmented amount was multiplied by the estimated number of provider hours to be worked during the period covered by the minimum wage. This process was repeated for each minimum wage increase.

The total cost of the FY 1997-98 wage augmentation was arrived at by adding together the totals for the base augmentation and the three wage increases.

Legislation does not authorize this premise in FY 1998-99.

### FUNDING:

The San Francisco pass-through costs are funded using the same criteria as IHSS services costs, with 65.51 percent of the expenditures under PCSP and 34.49 percent under Residual Program IHSS.

In PCSP the federal financial participation amount is calculated at 50.23 percent for the first quarter of FY 1997-98. Effective October 1, 1997, the federal sharing ratio is changed to 51.23 percent to reflect the increase in the Federal Medical Assistance Percentage rate. The nonfederal share is 100 percent county.

In the Residual IHSS Program, the county share is 100 percent.

## San Francisco Pass-Through

### CHANGE FROM PRIOR SUBVENTION:

The estimate has been updated to include the additional increase of \$0.73 in March of 1998.

### REASON FOR YEAR-TO-YEAR CHANGE:

San Francisco increased the amount of its wage augmentation.

### EXPENDITURES:

(in 000's)

PCSP	1997-98	1998-99
	Grant	Grant
Total	\$2,392	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	2,392	0

IHSS Residual	1997-98	1998-99
	Grant	Grant
Total	\$1,292	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	1,292	0

## Effect of Minimum Wage Increases on In-Home Supportive Services

### DESCRIPTION:

California voters approved a statewide proposition on November 5, 1996, which increased the minimum wage to \$5.75 on March 1, 1998.

### IMPLEMENTATION DATE:

The California minimum wage increased to \$5.75 on March 1, 1998.

### KEY DATA/ASSUMPTIONS:

- The minimum wage increases are divided between the Personal Care Services Program (PCSP) and the Residual In-Home Supportive Services (IHSS) Program using the PCSP (65.51) and Residual IHSS (34.49) caseload percentages.
- The average hours per case for 1997-98 and 1998-99 were estimated using the average monthly paid hours per case utilizing IHSS Case Management Information and Payrolling System (CMIPS) data from January 1996 through December 1997.
- The March 1998 state \$0.60 wage increase affects the last four months in Fiscal Year 1997-98.
- The current PCSP ratio of taxes to gross Individual Provider (IP) wages is 9.69 percent. The PCSP tax percentage is based on CMIPS wage and tax information from July 1997 through February 1998. The residual ratio of taxes to gross IP wages, including share-of-cost wages, is 7.79 percent. The tax percentages are based on the average wages to taxes ratio from the CMIPS wage and tax information from March 1997 through June 1997.

### METHODOLOGY

#### 1997-98

The amount of the state wage increase was developed by multiplying the average hours per case by the March through June 1998 projected caseload, and by the wage increase amount. The resulting total was then increased by the tax percentage.

#### 1998-99

The amount of the state wage increase for both PCSP and the IHSS Residual program was developed by multiplying the average hours per case by the monthly caseload, by 12 months, and by the wage increase amount. The resulting total was then increased by the tax percentage.

## Effect of Minimum Wage Increases on In-Home Supportive Services

### FUNDING:

- Effective October 1, 1997, the Federal Medical Assistance Percentage (FMAP) rate is 51.23 percent with the nonfederal share split 65 percent state and 35 percent county.
- Effective October 1, 1998, the FMAP rate is 51.55 percent with the nonfederal share split 65 percent, state and 35 percent county.
- The state share of the Residual IHSS Program is 65 percent, and the county share is 35 percent.
- The county share of cost is reflected as a reimbursement, consistent with actual cash flow.

### CHANGE FROM PRIOR SUBVENTION:

The September 1, 1997, federal minimum wage increase was shifted to the PCSP/IHSS Residual basic premise, and the minimum wage premise was updated to reflect current data.

### REASON FOR YEAR-TO-YEAR CHANGE:

The change was due to increased caseload and hours per case.

### CASELOAD:

(average monthly caseloads)	1997-98	1998-99
PCSP IP	134,277	138,822
Residual IHSS IP	70,694	73,088

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
<u>PCSP</u>		
Total	\$26,725	\$81,728
Federal	0	0
State	8,472	25,781
County	0	0
Reimbursements	18,253	55,947
<u>Residual IHSS</u>	Grant	Grant
Total	\$13,054	\$40,677
Federal	0	0
State	8,485	26,440
County	0	0
Reimbursements	4,569	14,237

## Case Management Information and Payrolling System (CMIPS) and Associated Costs

### DESCRIPTION:

The existing CMIPS provides basic information gathering, storage functions and reports. The CMIPS is comprised of three components: Case Management, Management Information and Payroll Processing.

#### Case Management

CMIPS contains the case record of each individual recipient. The case record of each recipient contains information as to each individual's eligibility, needs assessment, share of cost, if appropriate, and all changes affecting the recipient's case. Notices of action, cost-of-living-adjustments, and rate changes are generated by CMIPS, using data contained within CMIPS. CMIPS allows data exchanges with other welfare systems and is used to establish Medi-Cal eligibility.

#### Management Information

The system provides management reports that include fiscal and statistical data on a case-by-case, worker-by-worker, office-by-office, county-by-county, and statewide basis. These statistical data are also sorted out by In-Home Supportive Services (IHSS) Residual Program and Personal Care Services Program (PCSP).

#### Payrolling System

This system provides for the authorization and issuance of warrants for semimonthly compensation for services provided by the individual provider mode. The payrolling system also prepares all employer tax forms and reports. Additionally, this component is utilized for bookkeeping, accounting and tax preparation purposes for the recipients, county welfare departments and California Department of Social Services (CDSS).

The State Controller's Office (SCO), under contract to CDSS, issues payroll checks to the individual providers on behalf of IHSS recipients. The SCO also issues replacement checks and handles checks returned as undeliverable.

The State Treasurer's Office (STO) under contract to CDSS, performs bank reconciliation of IHSS warrants, and redeems all valid warrants issued for the IHSS.

### KEY DATA/ASSUMPTIONS:

- The CMIPS contract is currently held by Electronic Data Systems (EDS).
- Contract amounts are assumed to increase by the IHSS caseload percentage increase.
- Contracts listed below show negotiated amounts between contractors and CDSS.

	1997-98	1998-99
EDS	\$7,240,627	\$7,120,000
Year 2000 Costs	200,000	1,175,000
STO	191,342	197,656
SCO	2,142,000	2,212,686
Total Costs	\$9,773,969	\$10,705,342



## Case Management Information and Payrolling System (CMIPS) and Associated Costs

### METHODOLOGY:

The amounts were totaled and then shared between PCSP and IHSS Residual pro rata based on caseload.

### FUNDING:

CMIPS and associated costs are funded using the same criteria as IHSS services costs, with 65.51 percent of the expenditures under PCSP and 34.49 percent under Residual Program IHSS.

In PCSP the federal financial participation amount is calculated at 50.23 percent for the first quarter of Fiscal Year 1997-98. Effective October 1, 1997, the federal sharing ratio is changed to 51.23 percent to reflect the increase in the Federal Medical Assistance Percentage (FMAP) rate. Effective October 1, 1998, the federal sharing ratio is changed to 51.55 percent to reflect an increase in the FMAP rate. The nonfederal share is split 65 percent state and 35 percent county.

In the Residual IHSS Program the state share is 65 percent of the total, and the county share is 35 percent.

### CHANGE FROM PRIOR SUBVENTION:

The estimate was updated based on changes in contract costs and to include the costs associated with Year 2000 changes. In 1997-98, \$200,000 was shifted from the EDS contract to Year 2000 changes.

### REASON FOR YEAR-TO-YEAR CHANGES:

There were changes in contract costs, and Year 2000 costs were added to the premise.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$9,774	\$10,705
Federal	0	0
State	\$4,232	\$4,612
County	0	0
Reimbursements	\$5,542	\$6,093

## Title XX Funding

### DESCRIPTION:

Federal monies for social services have been given to states as a block grant for social services (Title XX) since October 1981. Title XX is a federal block grant that does not require a state/county match. In order to qualify for these funds, a state must prepare and announce an expenditure plan prior to the start of the fiscal year (FY) which is consistent with the five federal services goals under Title XX. The five Title XX goals are:

1. Achieving or maintaining economic self-support to prevent, reduce, or eliminate dependency;
2. Achieving or maintaining self-sufficiency, including reduction or prevention of dependency;
3. Preventing or remedying neglect, abuse or exploitation of children or adults unable to protect their own interests, or preserving, rehabilitating or reuniting families;
4. Preventing or reducing inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care; and
5. Securing referral or admission for institutional care when other forms of care are not appropriate, or providing services to individuals in institutions.

Through FY 1992-93, Title XX was used exclusively for In-Home Supportive Services (IHSS) costs. With the Title XIX Personal Care Services Program implemented in IHSS in 1993, Title XX funds are used in the IHSS Residual Program, with a portion of the Title XX funds shifted to other eligible programs. The use of Title XX funds for costs that otherwise would be State General Funds (GF) saves significant state dollars.

Currently, Title XX funding is used to meet Title XX goals in the following programs: IHSS (goals 3 and 4), Child Welfare Services (CWS) (goals 3 and 4) (transfer of \$111.0 million to the Department of Developmental Services (DDS)), Deaf Access (goals 1 and 2), and Community Care Licensing (CCL) (goals 3 and 4).

### KEY DATA/ASSUMPTIONS:

- State legislation permits Title XX funds to be used in Residual Program IHSS services to supplant the state share without affecting county funds.
- In CWS, \$111.0 million in Title XX funds has been shifted to DDS.
- For Deaf Access, Title XX funds will reduce an otherwise 100 percent GF program.
- For CCL, Title XX will be used for non-Title IV-E claimable costs.
- CCL and Deaf Access Title XX funding and the funds transferred from CWS to DDS will remain at the FY 1996-97 levels in FYs 1997-98 and 1998-99.
- For FY 1997-98, \$14.4 million in additional Title XX funds was awarded to California for local assistance. The additional funding was allocated to the IHSS Residual Program, with a corresponding GF reduction.
- For FY 1998-99, \$12.8 million in additional Title XX funds was awarded to California for local assistance. The additional funding was allocated to the IHSS Residual Program, with a corresponding GF reduction.

## Title XX Funding

### METHODOLOGY:

For FY 1997-98, the IHSS Program is funded at \$134.5 million. For FY 1998-99, the IHSS Program is funded at \$100.2 million.

### FUNDING:

Title XX is a federal block grant that does not require a state or county match.

### CHANGE FROM PRIOR SUBVENTION:

The estimate has been updated to reflect current data.

### REASON FOR YEAR-TO-YEAR CHANGE:

The year-to-year change is due to partial restoration of Title XX award lost in 1997 due to federal budget reconciliation process.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
<b>IHSS</b>	\$0	\$0
Federal	134,486	100,325
State	-134,486	-100,325
<b>CWS</b>	\$111,000	\$111,000
Federal	111,000	111,000
State	0	0
<b>DEAF ACCESS</b>	\$0	\$0
Federal	3,200	3,200
State	-3,200	-3,200
<b>CCL</b>	\$0	\$0
Federal	2,019	2,019
State	-2,019	-2,019
<b>TOTAL TITLE XX</b>	\$250,705	\$216,454

## **Title XIX Reimbursement - In-Home Supportive Services/CSBG/Child Welfare Services**

### **DESCRIPTION:**

Certain In-Home Supportive Services (IHSS) Program assessment and eligibility activities and certain County Services Block Grant (CSBG) activities are eligible for Title XIX federal funding. Additionally, certain health-related (HR) activities in the Child Welfare Services (CWS) Program are eligible for these funds.

The California Department of Social Services has coordinated with the Department of Health Services to establish the necessary claiming processes to identify the applicable federal financial participation.

### **KEY DATA/ASSUMPTIONS:**

#### IHSS

- In the IHSS Personal Care Services Program (PCSP) activities are eligible for Title XIX funding at the Federal Medical Assistance Percentage.
- In IHSS administration both PCSP and HR activities are eligible for Title XIX funding.
- The Title XIX administration expenditure data used to develop this estimate are from actual expenditure information as reported on the county administrative expense claims for 1997-98.
- The 1997-98 percentage of Title XIX eligible funds in IHSS administration is 46.75 percent, with the balance shared 70 percent state and 30 percent county. The 1998-99 percentage of Title XIX eligible funds in IHSS administration is 46.99 percent, with the balance shared 70 percent state and 30 percent county.
- The percentage of actual PCSP hours versus HR hours for IHSS administration in 1996-97 was used to determine their respective portions of Title XIX costs for 1997-98. The percentage of actual PCSP hours versus HR hours for IHSS administration in 1997-98 was used to determine their respective portions of Title XIX costs for 1998-99.
- The May 1997 Subvention IHSS administration expenditure level was maintained for Fiscal Year (FY) 1997-98.

#### CWS

- The Title XIX funding in CWS is all HR.

#### CSBG

- The Title XIX funding in CSBG is all HR.

### **METHODOLOGY:**

#### IHSS

Title XIX funding for IHSS administration was estimated by applying the percentage of actual Title XIX expenditures in 1996-97 to 1997-98. The 1998-99 Title XIX funding for IHSS administration was estimated by applying the percentage of actual Title XIX expenditures in 1997-98.

## Title XIX Reimbursement - In-Home Supportive Services/CSBG/Child Welfare Services

### METHODOLOGY (CONTINUED):

#### CWS

For 1997-98, the amount of \$25.2 million is based on the appropriation level. For 1998-99, the estimate of \$27.6 million was calculated using individual county usage rates developed from 1996-97 actual expenditures.

#### CSBG

The federal share of Title XIX eligible expenditures in 1997-98 is based on actual expenditures from the 1997-98 county administrative expense claims. It was assumed this level of expenditures would occur in 1998-99. The state and county shares were held at the 1997-98 appropriation level.

### CHANGE FROM PRIOR SUBVENTION:

The estimate has been updated to reflect current data.

### REASON FOR YEAR-TO-YEAR CHANGE:

The year-to-year change was due to an increase in Title XIX eligible expenditures.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
<b><u>Title XIX Total</u></b>	\$503,346	\$558,289
 <b>PCSP Total</b>	 \$442,583	 \$493,460
IHSS Services	376,918	425,341
IHSS Administration	65,665	68,119
 <b><u>Health-Related Total</u></b>	 \$60,763	 \$64,829
IHSS Administration	20,776	22,461
CWS	25,189	27,570
CSBG	14,798	14,798

## **IHSS Administration - Basic Costs**

### **DESCRIPTION:**

The In-Home Supportive Services Program provides in-home services to the aged, blind and disabled to maintain the person in an independent living arrangement and to avoid institutionalization. This item reflects the administrative costs of county welfare departments.

### **IMPLEMENTATION DATE:**

The Title XIX eligible Personal Care Services Program was implemented in April of 1993.

### **KEY DATA/ASSUMPTIONS:**

- The social worker unit cost for 1997-98 was maintained at the November 1997 level. The 1998-99 social worker unit cost is estimated at \$55.16 per hour.
- The hours per case are estimated at 11.5 hours for both 1997-98 and 1998-99.
- The supported individual provider (SIP) component for 1997-98 was maintained at the November 1997 level. The SIP component amounted to \$10.5 million for 1998-99.
- Caseload growth is estimated at 3.3 percent for both 1997-98 and 1998-99.

### **METHODOLOGY:**

For 1997-98, the administration estimate was maintained at the 1997-98 level. The 1998-99 administration estimate was developed by multiplying the caseload times social worker unit costs times hours per case. The SIP estimate was then added to the administration estimate.

The SIP estimate was increased by caseload growth.

### **FUNDING:**

The ratio of Title XIX funds to total IHSS administration funds is maintained at the same proportion as in the 1996-97 actual expenditures. State and county sharing ratios are 70/30, respectively.

### **CHANGE FROM PRIOR SUBVENTION:**

This estimate was updated to reflect recent actuals.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The year-to-year change is due to increased caseload and social worker unit cost.

## IHSS Administration - Basic Costs

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	204,971	211,910

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$140,469	\$144,962
Federal	0	0
State	52,363	53,790
County	22,441	23,053
Reimbursements	65,665	68,119

## In-Home Supportive Services (IHSS) Program Court Cases

### DESCRIPTION:

There are currently four pending court cases involving the IHSS Program, which have incurred legal fees. There are other pending court cases not covered in the premise for which the amount of potential attorney fees is not known at this time.

### KEY DATA/ASSUMPTIONS:

- Tyler v. Anderson involves the denial of range of motion services to an IHSS recipient.
- Arp v. Anderson involves the denial of IHSS services to a regional center client.
- Gordilla v. Anderson involves the denial of IHSS services to a regional center client.
- Stone v. Anderson involves the denial of IHSS services to a regional center client.

### METHODOLOGY:

The costs for the court cases are split between the Personal Care Services Program (PCSP) and Residual Program, based on the PCSP/Residual Program caseload split.

### FUNDING:

IHSS administration costs are funded with the nonfederal portion of expenditures split 70 percent state and 30 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This is a new premise.

### REASON FOR YEAR-TO-YEAR CHANGE:

The budget year reflects estimated timing for payment of expenditures.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$25	\$85
Federal	0	0
State	18	60
County	7	25
Reimbursements	0	0



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## **Aid to Families with Dependent Children (AFDC)/ Foster Care Linkage**

### **DESCRIPTION:**

The implementation of welfare reform in California will change the current Foster Care (FC) Program eligibility requirements. Receipt of Temporary Assistance to Needy Families (TANF)/California Work Opportunities for Kids (CalWORKs) benefits in the month of removal will no longer automatically satisfy eligibility requirements, as federal criteria mandates linkage to the former AFDC Program, as it existed in June 1995.

Consequently, the eligibility determination process becomes more complex, increasing county administrative costs. This would provide for the increased administrative costs associated with the implementation of welfare reform.

### **IMPLEMENTATION DATE:**

This premise implemented on January 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- Current FC cases will be reviewed for FC eligibility according to the old AFDC rules at the semi-annual redetermination. There are currently 84,402 open FC cash grant cases for which FC eligibility will need to be reviewed.
- FC applications for Fiscal Year (FY) 1997-98 are projected at 53,778, which includes new FC entrants and those for which FC eligibility will not be established.
- There is assumed to be no change in the number of cases currently eligible for federal FC funding as a result of this review process.
- Reexamining existing cases and performing ongoing eligibility determinations will require an extra one-half hour of eligibility worker (EW) time per case.
- The fully-loaded EW cost per hour for FY 1997-98 is \$56.75, and \$58.07 for FY 1998-99.
- The FC discount rate of 79 percent is based upon the total number of children eligible for federal financial participation.

### **METHODOLOGY:**

Administrative costs are the product of the projected caseload and the EW cost per hour.

### **FUNDING:**

Federal funding is provided by Title IV-E of the Social Security Act for those cases meeting eligibility criteria, based on the FC discount rate. Administrative sharing ratios are 50 percent federal, 35 percent state and 15 percent county. Nonfederal sharing ratios are 70 percent state and 30 percent county.

## **Aid to Families with Dependent Children (AFDC)/ Foster Care Linkage**

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The estimate reflects a reduced number of cases to be reviewed during FY 1998-99.

### **EXPENDITURES:**

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$2,395	\$1,561
Federal	946	617
State	1,014	661
County	435	283
Reimbursements	0	0

## County Administration Child Support - Basic Costs

### DESCRIPTION:

Child support administration costs are comprised of family support operation (FSO) county staff and overhead.

As a branch of the district attorney's office, FSO staffs carry out the Child Support Enforcement Program under Title IV-D of the Social Security Act. Their administrative duties include case intake and development, collection and distribution of child support, court preparation to establish paternity and support obligations, and the enforcement of support obligations, including locating absent parents.

### METHODOLOGY:

OCSE 131 federal reports were used to estimate the basic expenditures. Expenditure growth was measured by comparing the last four quarters (September 1996 through June 1997) of revised actual expenditures, compared to the previous four quarters (September 1995 through June 1996) of actual expenditures. The resulting growth rate was 21.65 percent. The growth rate was then applied to Fiscal Year (FY) 1996-97 revised actual expenditures to derive the FY 1997-98 cost. FY 1998-99 cost is based on the growth rate and the cost-of-doing-business rate, 2.32 percent, applied to the projected FY 1997-98 cost.

### FUNDING:

Local assistance Child Support Program administration costs are shared between Title IV-D federal funds (66 percent) and county funds (34 percent).

### CHANGE FROM PRIOR SUBVENTION:

Revised actuals based on the most recent federal quarterly expenditure reports were used. The cost-of-doing-business rate was not used to project FY 1997-98 cost because it is accounted for in the growth rate.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 increase is the growth and cost-of-doing-business rate.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$473,645	\$589,557
Federal	312,606	389,108
State	0	0
County	161,039	200,449
Reimbursements	0	0

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## County Training Facilities for SACSS

### DESCRIPTION:

This premise would provide personal computers, training equipment, and rooms in the medium and large counties to facilitate training of county staff on Statewide Automated Child Support System (SACSS) changes as a result of implementation of new laws or regulations.

The SACSS is a federal and state system mandated by the Family Support Act of 1988 to meet the need for a single, statewide comprehensive integrated child support enforcement system. To ensure statewide application, 42 medium and large counties are required to train staff on SACSS changes due to the implementation of new laws or regulations.

### IMPLEMENTATION DATE:

As a result of the termination of the SACSS project, the county training facilities will not be implemented.

### METHODOLOGY:

No funds are estimated for Fiscal Years (FYs) 1997-98 and 1998-99 due to the termination of the SACSS project.

### FUNDING:

No funds are estimated for FYs 1997-98 and 1998-99 due to the termination of the SACSS project.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

No funds are estimated for FYs 1997-98 and 1998-99 due to the termination of the SACSS project.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

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## Improved Los Angeles County Performance

### DESCRIPTION:

This premise reflects the outstanding balance of the administrative costs associated with completing the development of the Los Angeles Automated Replacement System (ARS) to interface with the Statewide Automated Child Support System (SACSS).

SB 2718 (Chapter 1313, Statutes of 1990) required the State to fund the nonfederal share of automation costs from the General Fund (GF) to the extent that Los Angeles County exceeded Aid to Families with Dependent Children Program collection targets as set forth in the Los Angeles County Three Year Plan. SB 1523 (Chapter 823, Statutes of 1994) supersedes SB 2718 and requires the State to loan Los Angeles County the amount of the nonfederal ARS costs.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1989.

### METHODOLOGY:

Los Angeles County provided the administrative costs as approved by the Federal Government in the Advance Planning Document Update (APDU) dated September 30, 1994. Authorization to expend enhanced funds to complete and implement ARS expired on September 30, 1995. Provisions of Public Law 104-193 continue the enhanced funding through September 30, 1997.

### FUNDING:

This cost is enhanced funding shared 90 percent federal and 10 percent GF for holdbacks. This cost was anticipated to occur prior to September 30, 1997, but payment to the vendor has been held back pursuant to the agreement in the APDU until the completion of the SACSS interface. The funds have been moved to Fiscal Year (FY) 1998-99 as a result of the termination of SACSS.

### CHANGE FROM PRIOR SUBVENTION:

The funds have been moved to FY 1998-99 as a result of the termination of SACSS.

### REASON FOR YEAR-TO-YEAR CHANGE:

The funds have been moved to FY 1998-99 as a result of the termination of SACSS.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$760
Federal	0	684
State	0	76
County	0	0
Reimbursements	0	0



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## Performance Standards Project

### DESCRIPTION:

This premise funds the nonfederal share of county administrative costs associated with counties conducting self-reviews of their performance.

The federal Family Support Act of 1988 (Public Law 100-485) requires states to meet specific child support enforcement program performance standards. Further, AB 1033 (Chapter 1647, Statutes of 1990) implemented the Performance Standards Project which requires the State to pay the nonfederal share of county administrative costs to conduct self-reviews of their performances and to implement corrective actions, updates, and training as appropriate. As a result of a survey, 37 counties elected to conduct their own reviews.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1992.

### METHODOLOGY:

County administrative costs are based on the 37 counties' approved Fiscal Year (FY) 1993-94 county plans that include the costs of 66.5 county monitoring positions totaling \$3,723,400 for yearly salary, benefits and overhead. This funding level is no longer sufficient to cover the counties' operational costs. Therefore, the cost-of-doing-business rates from FYs 1993-94 through 1997-98 were applied. The cost-of-doing-business rates were:

FY 1993-94	2.4%
FY 1994-95	1.1%
FY 1995-96	1.1%
FY 1996-97	1.1%
FY 1997-98	2.3%
FY 1998-99	2.3%

The projected funding levels for the 37 counties will be \$4,030,000 for FY 1997-98 and \$4,123,000 for FY 1998-99.

### FUNDING:

Although Child Support Program administration costs are normally shared at 66 percent federal Title IV-D funds and 34 percent county funds, the State will pay the nonfederal share as legislatively mandated.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 increase is due to the application of the cost-of-doing-business rate increase.

## Performance Standards Project

## EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$4,030	\$4,123
Federal	2,660	2,721
State	1,370	1,402
County	0	0
Reimbursements	0	0

## **Title IV-D Kids Program**

### **DESCRIPTION:**

Title IV-D Kids Program is an affordable alternative for noncustodial parents to obtain dependent health coverage through group health providers. This premise is a result of a current budget change proposal (BCP).

AB 568 (Chapter 718, Statutes of 1992) requires the California Department of Social Services (CDSS) to pay an incentive to the counties' Title IV-D programs for obtaining third-party health coverage or insurance of beneficiaries. As a result, a \$50 incentive is paid when health insurance coverage is obtained by the district attorney and the California Department of Health Services (CDHS) has been notified. Health insurance includes medical, dental and vision coverage. Costs recovered through the health insurance coverage for Temporary Assistance For Needy Families (TANF)/Medi-Cal recipients are used to offset the costs of Medi-Cal benefits. Health insurance coverage for non-TANF cases results in cost avoidance of Medi-Cal expenditures. CDHS separately estimates budget savings related to this premise. This premise only covers CDSS' cost of the \$50 incentive payments to counties for alternative dependent health insurance coverage.

### **IMPLEMENTATION DATE:**

This premise will implement on July 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- Based on information furnished by Sacramento County, 511 cases enrolled in the IV-D Kids Program between July 1996 and June 1997
- Based on the Child Support Management Information System 1996-97 annual report, Table 5 – Establishment of Support Order/Total, Sacramento County has 5,247 cases and statewide there are 166,582 cases with Orders Established with Medical Insurance.
- A \$50 incentive payment is paid to the District Attorney's office for alternative dependent health insurance coverage.

### **METHODOLOGY:**

This estimate is based on the experience of Sacramento County's pilot program. There were 511 cases enrolled in the IV-D Kids Program out of 5,247 cases with orders established with medical insurance (from the Child Support Management Information System 1996-97 Report, Table 5). This represents 9.74 percent of cases enrolled in the IV-D Kids Program to the total medical insurance cases. This 9.74 percent was then applied to the statewide total cases, 166,582, with orders established with medical insurance. This results in potentially 5,408 additional enrollments in the IV-D Kids Program statewide. Then, the \$50 incentive payment was applied to the statewide cases.

Although the BCP states an implementation date of July 1, 1998, actual incentive payments and Medi-Cal savings will not occur until March 1999. This program is contingent upon the approval and hiring of a position at the state level to coordinate statewide activities between the counties and HMO's. This premise assumes that the staff, counties and HMO's will be fully operational January 1999. It takes 60 days to get a policy into effect.

## Title IV-D Kids Program

### FUNDING:

Costs are 100 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

This premise was updated for the most recent available data on the statewide medical insurance cases and actual data from Sacramento County. The number of months of actual payments was changed.

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 is the first year of this estimate.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$270
Federal	0	0
State	0	270
County	0	0
Reimbursements	0	0

## Health Insurance Incentives

### DESCRIPTION:

This premise reflects the \$50 administrative incentive payment to the counties IV-D programs for obtaining third-party health coverage or insurance of beneficiaries.

AB 568 (Chapter 718, Statutes of 1992) requires the California Department of Social Services (CDSS) to pay an incentive to the counties' Title IV-D programs for obtaining third-party health coverage or insurance of beneficiaries. In addition, AB 2377 (Chapter 147, Statutes of 1994) allows family support offices to pursue health care coverage from health benefit plans that are subject to the Employee Retirement Income Security Act provisions when presented with a qualified medical support order. As a result, a \$50 incentive is paid when health insurance coverage is obtained by the district attorney and the California Department of Health Services (CDHS) has been notified. Health insurance includes medical, dental and vision coverage. Costs recovered through the health insurance coverage for Temporary Assistance For Needy Families (TANF)/Medi-Cal recipients are used to offset the costs of Medi-Cal benefits. Health insurance coverage for non-TANF cases results in cost avoidance of Medi-Cal expenditures. CDHS separately estimates budget savings related to this premise.

### IMPLEMENTATION DATE:

This premise was implemented on October 1, 1993.

### METHODOLOGY:

The estimate is based on the most recent two fiscal years' actual payments provided by CDSS' Financial Services Bureau, Administrative Unit. Expenditure growth was measured by comparing the last year (July 1996 through June 1997) actual payments, to the previous year (July 1995 through June 1996) actual payments. The resulting growth rate was 25 percent. The growth rate was then applied to Fiscal Year (FY) 1996-97 actual payments to derive the FY 1997-98 cost. FY 1998-99 cost is based on the growth rate applied to the projected FY 1997-98 cost.

### FUNDING:

Costs are 100 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 increase is due to the application of the 25 percent growth rate.

## Health Insurance Incentives

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$1,775	\$2,220
Federal	0	0
State	1,775	2,220
County	0	0
Reimbursements	0	0

## SACSS Mass Mailing

### DESCRIPTION:

This premise funds the 11 Statewide Automated Child Support System (SACSS)-operational counties that continue to use the SACSS functionality for mass mailing although the SACSS project has been terminated.

The SACSS is a federal and state system mandated by the Family Support Act of 1988 to meet the need for a single, statewide comprehensive integrated child support enforcement system. SACSS central processing includes: (1) monthly account statements which are billing statements to noncustodial parents for whom an established order and a valid address have been obtained; and (2) the court-mandated Barnes notices of collections and distributions which are statements to custodial parents indicating the amount of child support collected by the county. The California Department of Social Services (CDSS) does not have the ability to centrally print, insert and mail the account statements and Barnes notices. Therefore, CDSS will contract these activities to the Employment Development Department (EDD).

### IMPLEMENTATION DATE:

This premise was implemented on November 1, 1996.

### KEY DATA/ASSUMPTIONS:

HWDC provided estimated costs that include materials, printing, finishing, postage, and labor as follows:

- Account statements are composed of two regular pages and one perforated coupon page. The estimated volume is 334,616 for Fiscal Year (FY) 1997-98 and 334,472 for FY 1998-99 at an unit cost of \$0.46 per statement; and
- The Barnes notices of collections and distributions assume four pages per notice. The volume is estimated at 265,246 for FY 1997-98 and 510,403 for FY 1998-99 at an unit cost of \$0.40 per notice.

### METHODOLOGY:

The estimated cost is determined by multiplying the number of statements/notices by the unit cost for each county.

### FUNDING:

Costs are shared 66 percent federal and 34 percent county. The county cost reflects a reimbursement since CDSS will be contracting with EDD to provide these services. The funds for FY 1998-99, \$358,000 (\$236,000 federal funds and \$122,000 county reimbursement), have been transferred to state operations.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.



## SACSS Mass Mailing

### REASON FOR YEAR-TO-YEAR CHANGE:

The funds for FY 1998-99 have been transferred to state operations.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99 <sup>1</sup>
	County Admin.	County Admin.
Total	\$260	\$0
Federal	172	0
State	0	0
County	0	0
Reimbursements	88	0

<sup>1</sup> - Please see the "Funding" section.

## **Legacy Systems' Upgrades/Year 2000 Compliance**

### **DESCRIPTION:**

The Statewide Automated Child Support System (SACSS) project resulted from federal legislation requiring states to implement a statewide automated child support system. California's SACSS was scheduled to be implemented statewide by September 30, 1997. Counties have postponed implementing enhancements to their existing county systems in anticipation of the SACSS. The suspension of the SACSS project in November 1997 has created a necessity for the State to implement interim alternative solutions to meeting state and federal requirements until a solution to meeting the federal statewide requirement has been decided. Counties will be required to either: enhance existing county systems in order to meet current federal requirements, comply with new welfare reform requirements effective October 1, 1998, and to plan for Year 2000 changes; or transfer to another county system which will meet these requirements. Counties must take some action to ensure compliance with child support requirements, welfare reform and Year 2000 to do ongoing child support business.

### **IMPLEMENTATION DATE:**

This premise implemented on April 1, 1998.

### **METHODOLOGY:**

The data for this estimate are from various sources. System enhancements and updated cost estimates came from county input provided in January 1998 and a survey conducted in late April 1998. The data for Computer Assisted Support Enforcement System (CASES) counties are from an estimate provided by San Francisco County. All transition estimates (conversion, data clean-up, training) are from an average of selected counties' average costs. Cost estimate allocations are based on counties' plans as of a California District Attorneys Association survey conducted in early February 1998. Further details regarding the legacy systems enhancements will be contained in a forthcoming advance planning document.

### **FUNDING:**

Costs are shared 66 percent federal. The nonfederal share varies from: 0 percent state funds and 34 percent county funds; 17 percent state funds and 17 percent county funds; or 100 percent state funds and 0 percent county funds, depending on the county system being upgraded.

### **CHANGE FROM PRIOR SUBVENTION:**

The system enhancement costs were updated based on county input. The transition cost from SACSS to CASES is a new cost. Los Angeles County's system enhancement cost was added in FY 1998-99.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The majority of enhancements will take place in the budget year.

## Legacy Systems' Upgrades / Year 2000 Compliance

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$12,247	\$51,901
Federal	8,083	34,255
State	1,740	8,548
County	2,424	9,098
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$12,247	\$51,901
CDSS	10,552	43,162
HWDC	1,695	8,739

## **Food Stamp Employment and Training Program**

### **DESCRIPTION:**

The Employment and Training (E&T) Program, provides job search assistance, work experience and supportive services to eligible Non-Assistance Food Stamp Program recipients. This program was established under the Food Security Act of 1985 (Public Law 99-198). The Food Stamp Act of 1977 provides for unmatched federal E&T funding each year. Section 1002 of the Balanced Budget Act of 1997 provides for additional unmatched federal E&T funding for Federal Fiscal Year (FFY) 1998. To be eligible for the additional unmatched federal funds, the State and counties must meet their maintenance of effort (MOE) spending level to administer the E&T and workfare programs in FY 1996-97. The Balanced Budget Act requires that at least 80 percent of all unmatched federal funds be spent to serve able-bodied adults without dependents (ABAWDs) who are placed in and comply with the E&T and workfare programs. The E&T program has been expanded by adding two additional components to E&T: 1) job search, drug rehabilitation or alcohol rehabilitation may be combined with vocational training or education; and 2) a self-initiated workfare activity. E&T enables recipients to become self-sufficient and reduce their need for food stamps. Some recipients are geographically excluded due to reasons such as sparse population, great distances and lack of available transportation. Individual county plans are developed that specify the job services, training and supportive services available to participants.

### **IMPLEMENTATION DATE:**

This premise became effective April 1, 1987.

### **KEY DATA/ASSUMPTIONS:**

- During State Fiscal Year (SFY) 1997-98, 35 counties will participate in the E&T Program.
- SFY 1997-98 costs for this program were based on the local assistance costs identified in the 1996 E&T Program state plan, approved 100 percent federal funds for Federal Fiscal Year (FFY) 1997 and approved 100 percent federal funds for FFY 1998.
- Included within the federal funds was an additional allocation of \$321,646 authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, enacted on August 22, 1996.
- SFY 1998-99 costs for this program were based on the local assistance costs identified in the 1996 E&T Program state plan and approved 100 percent enhanced federal funds for FFY 1998.
- The initial FFY 1998 100 percent federal funds are \$9,925,762 with an additional \$16,070,342 once the State meets its MOE requirement.
- State funds are capped at \$560,000 for program costs, and state participant reimbursement costs are capped at \$787,000 for SFYs 1997-98 and 1998-99.
- It is assumed that the State and counties will meet the MOE requirements.

## Food Stamp Employment and Training Program

### METHODOLOGY:

The federal costs were converted to SFY 1997-98 using the costs identified in the 1996 E&T Program state plan, one quarter FFY 1997 federal funding and three quarters FFY 1998 federal funding.

SFY 1998-99 costs are the costs identified in the 1996 E&T Program state plan and the full FFY 1998 federal funding.

### FUNDING:

For costs in excess of the enhanced funding cap and for participant reimbursement costs, the costs are shared 50 percent federal, 35 percent state and 15 percent county up to the state cap; costs are then funded 50 percent federal and 50 percent county.

FY 1997-98 (in 000's):	Total	Federal	State (cap)	County
Enhanced Funds (100%)	\$21,463	\$21,463	\$0	\$0
Normal Funds	\$15,940	\$7,970	\$560	\$7,410
Participant Reimbursement	\$4,201	\$2,101	\$787	\$1,313
Total	\$41,604	\$31,534	\$1,347	\$8,723
FY 1998-99 (in 000's):	Total	Federal	State (cap)	County
Enhanced Funds (100%)	\$25,996	\$25,996	\$0	\$0
Normal Funds	\$15,940	\$7,970	\$560	\$7,410
Participant Reimbursement	\$4,201	\$2,101	\$787	\$1,313
Total	\$46,137	\$36,067	\$1,347	\$8,723

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The costs are updated based on the approved federal funding.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$41,604	\$46,137
Federal	31,534	36,067
State	1,347	1,347
County	8,723	8,723
Reimbursements	0	0

## Barring Nonqualified Aliens

### DESCRIPTION:

This premise represents the administrative savings that result from denying applications from ineligible aliens and discontinuing ineligible aliens. Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, provides that legal noncitizens are ineligible for food stamp benefits unless otherwise exempt. Exempt categories are refugees admitted under section 207 of the Immigration and Naturalization Act (INA), asylees admitted under section 208 of the INA, and aliens whose deportation has been withheld under section 243(h) of the INA. These noncitizens may receive food stamp benefits for five years after the date they were admitted to the United States (U.S.) or granted asylum. Other exempt noncitizens, who may receive food stamps for an unlimited period, are veterans and persons on active duty in the U.S. military and their spouses and/or dependent children, and aliens with 40 quarters of qualifying employment. For new applicants, these provisions were effective September 22, 1996. For continuing cases, an amendment to P. L. 104-193 extended food stamp eligibility to legal noncitizens until April 1, 1997, provided they were receiving benefits on August 22, 1996. With approval from Food and Nutrition Service, Food Stamp Program Bureau issued a letter to all counties on March 20, 1997, which permitted counties to continue providing food stamps to legal noncitizens through August 1997.

The State General Fund (GF) savings of this premise reflects only savings from noncitizen cases with adults 18 to 64 years of age. The federal and county shares reflect administrative savings for all noncitizens who are no longer eligible for the federal program.

### IMPLEMENTATION DATE:

This premise implemented on September 22, 1996, for new applicants.

This premise implemented on August 22, 1997, for continuing cases.

### KEY DATA/ASSUMPTIONS:

- It is assumed that 151,720 noncitizens were terminated from the food stamp program due to their ineligible alien status. This number is derived from the actual number of persons who left the food stamp program in August 1997 and adjusted for the normal caseload decline.
- The denied applicant cases were the number of cases reported to the Food Stamp Program Bureau during a survey of counties conducted in July 1997. Nine counties, representing 75.87 percent of the State, reported. Those figures were expanded to 100 percent resulting in 18,574 persons being denied from September 22, 1996, through May 1997.
- There are administrative savings for pure cases only (comprised of all noncitizens). Based on information provided by the Review and Evaluation Bureau (REB) there is one noncitizen person per pure nonassistance case.
- The ratios that were used for nonassistance (NA) and public assistance (PA) persons were developed from the difference in the actual number of persons who were participating in the federal food stamp program in August and September 1997. The NA ratio is .3663; the PA ratio is .6337.

## Barring Nonqualified Aliens

- The ratios of NA pure cases and NA mixed (citizen and noncitizen) cases and the PA pure and mixed cases were developed from information provided by the REB, based on data from May 1996 – April 1997: NA pure, .0582; NA mixed, .9418; PA pure, .0225; and PA mixed, .9775.
- The ratios of cases denied and cases terminated were developed from the persons/cases reported from the counties: cases denied, .1091; cases terminated, .8909.
- The average costs per intake case in Fiscal Years (FYs) 1997-98 and 1998-99 for Non-Assistance Food Stamps (NAFS) are \$63.66 and \$65.14, respectively. For Public Assistance Food Stamps (PAFS), average costs per intake case are \$58.38 (FY 1997-98) and \$59.74 (FY 1998-99) after the PA to NA fund shift.
- The average costs per continuing case in FYs 1997-98 and 1998-99 for NAFS are \$24.24 and \$24.80, respectively; and for PAFS, they are \$12.62 and \$12.91 after the PA to NA fund shift.
- Administrative savings for applicant cases began October 1, 1996.
- Administrative savings for continuing cases began September 1, 1997.

### METHODOLOGY:

- The denied and terminated persons were totaled. The NA and PA persons ratios were applied to the total number of persons who were either denied or terminated. The NA pure and NA mixed ratios were applied to the total NA persons to derive the pure NA persons. The PA pure and the PA mixed ratios were applied to the total PA persons to derive the pure PA persons. The NA and PA pure persons were then totaled. The total pure persons were converted to cases; then the number of denied and terminated cases were determined by applying the denied and terminated ratios to the total cases.
- The NA and PA case ratios were applied to the denied cases and the terminated cases to determine the number of NA denials, PA denials, NA terminations and PA terminations.
- The NA cases that are denied each month were multiplied by the NA intake cost to determine the NA intake savings. The NA continuing cases are multiplied by the NA continuing cost to determine the NA continuing savings. The PA cases that were denied each month were multiplied by the PA intake cost to determine the PA intake savings. The PA continuing cases were multiplied by the PA continuing cost to determine the PA continuing savings. All of the savings were then totaled.
- The terminated NA continuing cases were multiplied by the NA continuing cost to determine the NA savings. The PA continuing cases were multiplied by the PA continuing cost to determine the PA savings. All of the savings were then totaled.
- The GF share of the estimate is offset by 35 percent of the California Food Assistance Program (CFAP) administrative costs because an administrative savings is not realized for the under 18 year olds or over 64 year olds (CFAP) in the Barring Nonqualified Aliens estimate (CFAP provides food stamp benefits to legal noncitizens who are younger than 18 years of age or older than 64). The GF share of the total pure costs from the CFAP was determined by multiplying the total pure CFAP costs by 35 percent (1997-98, \$46,845; 1998-99, \$52,808). That value was subtracted from the GF share of the Barring Nonqualified Aliens premise savings to reflect administrative savings for only those cases between the ages of 18 and 64.

## Barring Nonqualified Aliens

### FUNDING:

The savings were shared 50 percent federal, 35 percent state, and 15 percent county; the CFAP costs were subtracted from the state share of the savings resulting in a sharing ratio of 51.58 percent federal, 32.95 percent state, and 15.47 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This estimate was updated using the actual number of terminations in August 1997 and adjusted for normal caseload (persons) decline. The number of denials remained the same. A naturalization rate was not assumed for those cases that terminated in August 1997 because the expected time to naturalize is much longer than the 18 months assumed in the prior estimate, according to the Immigration and Naturalization Service.

### REASON FOR YEAR-TO-YEAR CHANGE:

Current year reflects terminations for only 10 months.

### CASELOAD:

	1997-98	1998-99
Average Monthly Caseload	-6,191 <sup>1</sup>	-6,059

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	-\$1,620	-\$1,868
Federal	-833	-960
State	-537	-620
County	-250	-288
Reimbursements	0	0

<sup>1</sup> – Current year reflects a 12-month average for denials, and 10-months for terminations.



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## Two-County Electronic Benefits Transfer Project

### DESCRIPTION:

Prior to the passage of federal and state legislation requiring the implementation of a statewide electronic benefits transfer (EBT) project, the California Department of Social Services sponsored an EBT pilot project in San Bernardino and San Diego Counties. The system will provide electronic access to food stamp benefits. EBT uses debit card technology and retailer point-of-sale terminals to automate benefit authorization, delivery, redemption and financial settlement. This eliminates the need for food stamp coupons. EBT also increases the assurance that benefit dollars are used appropriately and provides effective ways to reduce and prevent fraud and abuse. For the recipient, EBT increases security and safety while reducing the stigma associated with receiving public assistance.

In State Fiscal Year 1997-98 project management responsibility was transferred to the Health and Welfare Agency Data Center (HWDC). This premise reflects the costs associated with the two counties implementing EBT.

### IMPLEMENTATION DATE:

San Bernardino County began system design and development in April 1997, started benefit delivery in November 1997 and completed countywide implementations in March 1998.

San Diego County began system design and development in September 1997, started benefit delivery in April 1998 and is scheduled to complete countywide implementation in July 1998.

### KEY DATA/ASSUMPTIONS:

- The Two-County EBT Project will continue concurrently with statewide EBT planning. During the planning phase staff will determine how and when the two counties will convert to the statewide EBT system.

### METHODOLOGY:

Estimates are based on the March 1997 Implementation Advance Planning Document approved by the USDA Food and Nutrition Services and updated cost estimates from the counties.

### FUNDING:

Federal funds include the normal share of Food Stamp Program funds and are shared 50 percent federal, 35 percent state, and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Counties moved from system design and development to implementation.

## Two-County Electronic Benefits Transfer Project

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$3,804	\$3,833
Federal	1,902	1,917
State	1,331	1,341
County	571	575
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$3,804	\$3,833
CDSS	3,804	3,833
HWDC	0	0

## California Nutrition Promotion Network

### DESCRIPTION:

The California's Nutrition Promotion Network intent is to design and implement a statewide marketing campaign to promote healthy eating and physical activity among food stamp recipients. The Network is a collaborative effort among the Department of Health Services (DHS), the California Department of Social Services (CDSS), the California Department of Education, the University of California Cooperative Extension, and private agencies. DHS is the lead agency administering the project. CDSS serves as the pass-through agency for the matching federal funds.

### IMPLEMENTATION DATE:

This premise became effective October 1, 1996.

### KEY DATA/ASSUMPTIONS:

- The amounts are based on the budget approved by the Food and Consumer Service for Federal Fiscal Year (FFY) 1998.

### METHODOLOGY:

State Fiscal Year (SFY) 1997-98 reflects one quarter of FFY 1997 funds and three quarters of FFY 1998 funds. SFY 1998-99 reflects FFY 1998 funding.

### FUNDING:

This premise reflects the pass-through of 100 percent federal funds.

### CHANGE FROM PRIOR SUBVENTION:

The FFY 1998 funds changed from the anticipated \$4,977,908 to an approved \$4,975,458.

### REASON FOR YEAR-TO-YEAR CHANGE:

The federal funds decreased from \$6,257,431 in FFY 1997-98 to \$4,975,458 for FFY 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$6,257	\$4,975
Federal	6,257	4,975
State	0	0
County	0	0
Reimbursements	0	0

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## Food Stamp Nutrition Education Plan

### DESCRIPTION:

Food stamp applicants and recipients will be provided nutrition education services in 39 counties by local university county extension offices. California's Food Stamp Nutrition Education Plan is a cooperative effort between the California Department of Social Services and the University of California Cooperative Extension (UCCE).

### IMPLEMENTATION DATE:

This premise became effective January 1, 1995.

### KEY DATA/ASSUMPTIONS:

- The costs are based on the budget approved by Food and Consumer Service for Federal Fiscal Years (FFY) 1997 and 1998.
- Funding is assumed to continue into FFY 1999 at the same level as approved for FFY 1998.

### METHODOLOGY:

The following methodology was used to determine the funding for each State Fiscal Year (SFY):

- SFY 1997-98 is based on one-quarter of the approved funding for FFY 1997 (\$395,000) and three-quarters of the approved funding level for FFY 1998 (\$1,186,000); and
- SFY 1998-99 is based on the approved funding level for FFY 1998.

### FUNDING:

This premise reflects the pass-through of 100 percent federal funds to UCCE. The matching share of costs will be provided by UCCE.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$1,581	\$1,581
Federal	1,581	1,581
State	0	0
County	0	0
Reimbursements	0	0

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## **Able-Bodied Adults Without Dependents (ABAWDs)**

### **DESCRIPTION:**

This premise represents the administrative savings resulting from those ABAWDs that do not meet the work registration requirements. Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, requires able-bodied food stamp recipients between the ages of 18 and 50 to work at least 20 hours a week or participate in a state-approved work, training or workfare program in order to continue receiving food stamps. The recipient will be eligible to receive no more than three months of food stamps out of every three years if these work requirements are not met. During this time, the recipient could be eligible for an additional three months if he/she qualifies to re-enter the program and then is laid off. An individual is exempt from this work requirement if he/she is: (1) under 18 or over 50 years of age; (2) medically certified as physically or mentally unfit for employment; (3) a parent or other member of a household with responsibility for a dependent child; (4) responsible for care of an incapacitated person; (5) pregnant; (6) receiving unemployment compensation; (7) participating in a drug or alcohol treatment program; (8) a half-time student who meets certain eligibility requirements; or (9) residing in an area with an unemployment rate of over 10 percent.

### **IMPLEMENTATION DATE:**

This premise became effective November 22, 1996. The date of impact to cases is March 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- As a result of high unemployment or labor surplus, 26 counties had waivers from the ABAWDs requirements through August 31, 1997; 28 counties had waivers through March 31, 1998; and four counties did not have ABAWDs waivers.
- The Director will be requesting a waiver from Food and Nutrition Service for an additional six months for up to 23 counties with unemployment rates exceeding ten percent. Each county's board of supervisors must approve the waiver request and submit a plan to the California Department of Social Services describing how they will meet the ABAWDs work requirements at the end of the waiver period. Not knowing how each county's board will vote, the estimate does not reflect any county waivers.
- The four counties that did not have waivers have discontinued a total of 1,190 ABAWDs.
- Based on a county survey conducted by Employment Services staff in March 1998, counties anticipate 18,792 ABAWDs will lose eligibility in Fiscal Year (FY) 1997-98, and another 22,510 ABAWDs will lose eligibility in FY 1998-99 when the county waivers expire.
- Counties will begin discontinuing ABAWDs three months after the county waivers expire.
- Counties have the option to discontinue ABAWDs at the next recertification. Assuming counties will discontinue at the next recertification, one-seventh of the ABAWDs losing eligibility in FY 1997-98 were added each month to the ABAWDs who had previously lost eligibility beginning in December 1997, and one-twelfth of the FY 1998-99 ABAWDs losing eligibility were added each month beginning in July 1998.
- The State is allowed a 15-percent exemption of the number of ABAWDs losing eligibility up to a maximum of 3,500 ABAWDs. The 15-percent reduction is applied to the caseload through July 1998; then 3,500 is used for the balance of FY 1998-99.
- The nonassistance food stamp cost for an ongoing case in FY 1997-98 is \$24.24; in FY 1998-99 it is \$24.80.
- There is one person per ABAWDs case.



## Able-Bodied Adults Without Dependents (ABAWDs)

### METHODOLOGY:

The ABAWDs who have lost or will lose eligibility will be referred to as caseload.

- The caseload from the four counties without waivers was used through November 1997.
- Beginning in December 1997, one-seventh of the FY 1997-98 caseload was added each month to the existing caseload.
- Beginning in July 1998, one-twelfth of the FY 1998-99 caseload was added each month to the existing caseload.
- A 15-percent reduction in the caseload was applied to the total monthly caseload each month through July 1998.
- Beginning in August 1998, the monthly total caseload was reduced by 3,500 each month.
- The adjusted monthly caseload was multiplied by \$24.24 in FY 1997-98 to determine the administrative savings.
- The adjusted monthly caseload was multiplied by \$24.80 in FY 1998-99 to determine the administrative savings.

### FUNDING:

Costs are shared 50 percent federal, 35 percent state, and 15 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This estimate reflects updated ABAWDs caseload from the counties and no future waivers after March 1998.

### REASON FOR YEAR-TO-YEAR CHANGE:

There are no waivers in FY 1998-99.

### CASELOAD:

	1997-98	1998-99*
Average Monthly Caseload	-7,454	-32,175

\*Represents a full year of counties without waivers.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	-\$2,168	-\$8,539
Federal	-1,084	-4,270
State	-759	-2,989
County	-325	-1,280
Reimbursements	0	0

## Small Programs (Non-CalWORKs) Block Grants- Basic Costs for AAP, NMOHC and Staff Development

### DESCRIPTION:

The Small Program Block Grant Premise is a consolidation of county administration for the Adoption Assistance Program (AAP), Non-Medical Out-of-Home Care (NMOHC) Program, and staff development.

AAP: County eligibility workers are required to perform administrative functions related to the AAP. Specifically, verification of linkage to the Temporary Assistance for Needy Families (TANF) Program (formerly Aid to Families with Dependent Children Program) is required for all new AAP cases to establish federal or nonfederal eligibility. Linkage is based on the child's situation at the time of removal from the natural home. The child must meet the general eligibility requirements for TANF and qualify as either a federal or state-only foster care case. Recertification is also required on a biennial basis.

Special Adult Program Administration-NMOHC Certification Basic Costs: Through this program, counties monitor and certify the NMOHC living arrangements for Supplemental Security Income/State Supplementary Payment Program recipients in nonlicensed homes on behalf of the State.

Staff Development Basic Costs: This item includes basic costs in support of county eligibility worker staff development activities for the Food Stamp and Foster Care Programs.

### IMPLEMENTATION DATE:

These programs are annual appropriations.

### KEY DATA/ASSUMPTIONS:

- This projection was based on the actual expenditures for Fiscal Year (FY) 1996-97.

### METHODOLOGY:

The estimated costs are based on the actual expenditures for FY 1996-97, and then adjusted for cost-of-doing-business.

### FUNDING:

AAP administrative costs are shared 50 percent Title IV-E funds and 50 percent state funds for federally eligible cases and 100 percent state funds for nonfederal eligible cases.

NMOHC costs are 100 percent state-funded.

Staff development funding is a combination of various sources. Federal funds include Title IV-E and USDA/Food and Consumer Service. The nonfederal share of cost is divided 70 percent state and 30 percent county.

## Small Programs (Non-CalWORKs) Block Grants- Basic Costs for AAP, NMOHC and Staff Development

### CHANGE FROM PRIOR SUBVENTION:

Estimated costs are calculated using updated expenditure data adjusted for projected increased costs.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 is based on most current year expenditures for FY 1996-97 and adjusted for cost-of-doing-business.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$15,455	\$7,121
Federal	7,492	3,466
State	6,031	3,013
County	1,932	642
Reimbursements	0	0

## Refugee Cash Assistance - Administration

### DESCRIPTION:

Refugee cash assistance (RCA) administrative costs include salaries and benefits of eligibility workers and their first line supervisors who determine eligibility and provide ongoing case management for the RCA Program. Also included are allocated overhead costs and direct costs.

### IMPLEMENTATION DATE:

This premise implemented on March 17, 1980.

### KEY DATA/ASSUMPTIONS:

- The 1997-98 RCA adult administration estimate is based on the actual data through December 1997.
- The unaccompanied minors (UM) administration estimate is based actual data through December 1997.

### METHODOLOGY:

#### FY 1997-98

The actual RCA adult administration costs through December 1997 were doubled to estimate the costs for 1997-98. This totaled \$1,785,820.

The actual UM administration costs through December 1997 were doubled to estimate the UM costs for 1997-98. This totaled \$38,342.

#### FY 1998-99

The RCA adult administration estimate was increased by the cost-of-doing business percentage of 2.32, for a cost of \$1,827,251.

The UM administration estimate was increased by the cost-of-doing business percentage of 2.32, for a cost of \$39,232.

The total 1997-98 and 1998-99 estimated amounts are the sum of the adult and UM portions.

### FUNDING:

This program is 100 percent federally funded with the Cash, Medical and Administration Grant through the Office of Refugee Resettlement.

### CHANGE FROM PRIOR SUBVENTION:

The estimate was updated based on more recent actual data.

## Refugee Cash Assistance - Administration

### REASON FOR YEAR-TO-YEAR CHANGE:

Change due to an increase in the cost-of-doing-business and caseload.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$1,824	\$1,866
Federal	1,824	1,866
State	0	0
County	0	0
Reimbursements	0	0

## **Food Stamp Program - San Diego County Food Stamp Cash-Out**

### **DESCRIPTION:**

San Diego County is operating a project to demonstrate the effects of issuing warrants (cash) instead of food stamp (FS) coupons. During the first year, the county conducted a pilot test of the project on 20 percent of the existing nonassistance and public assistance households. The project was expanded to 100 percent of the FS caseload on September 1, 1990. Beginning April 1, 1998, San Diego County will begin to phase out the cash-out program and convert to the Electronic Benefit Transfer (EBT) System. This item carries the cash amount that will be used in lieu of coupons. There are no additional administrative costs.

### **IMPLEMENTATION DATE:**

Effective July 1, 1989.

### **KEY DATA/ASSUMPTIONS:**

- State Fiscal Year (SFY) 1997-98 expenditures are based on San Diego County's projection.
- The phase out of the cash-out program will begin April 1, 1998, and will be completely phased out with the issuance of July benefits.
- Approximately 14 percent of the caseload will be phased out in April, 48 percent in May, 84 percent in June, and 100 percent in July 1998.

### **METHODOLOGY:**

- For SFY 1997-98, San Diego County's estimated monthly warrant payments were totaled. San Diego reduced the cost of the warrants by the EBT benefit costs beginning in April 1998.

### **FUNDING:**

As designed, there is no General Fund impact. Funding of administrative costs are within the county's normal administrative allocation. A separate funding source (100 percent federal USDA/Food and Nutrition Service) has been established for the total warrant payments that are made to replace the coupon value.

### **CHANGE FROM PRIOR SUBVENTION:**

The premise was updated for San Diego County's projected date of conversion, April 1, 1998 through June 30, 1998, instead of February 1, 1998 through May 31, 1998.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

Cash-out will be phased out during SFY 1997-98.

## Food Stamp Program - San Diego County Food Stamp Cash-Out

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$104,482	\$0
Federal	104,482	0
State	0	0
County	0	0
Reimbursements	0	0

## **Merced Automated Global Information Control (MAGIC)**

### **DESCRIPTION:**

State funding of the county share of cost for county personnel and vendor maintenance and operation (M&O) costs will continue in Fiscal Year (FY) 1997-98. Passage of AB 67 (Chapter 606, Statutes of 1997) terminated funding for the Merced Automated Global Information Control (MAGIC) System maintenance as of September 30, 1998. At this time, Merced County shall pay the county share of MAGIC application maintenance costs based on its percentage share of the total caseload for the consortium approved for Merced County on October 1, 1998.

The Legislature passed SB 1379 (Chapter 268, Statutes of 1984), effective July 1, 1984, authorizing the development of the Statewide Automated Welfare System (SAWS). Two counties, Merced and Napa, were selected to develop and pilot SAWS. The automated eligibility system developed in Merced County was the MAGIC System. In July 1992, the SAWS Evaluation Report recommended the system developed in Napa County as the most viable system for statewide implementation.

### **IMPLEMENTATION DATE:**

This premise is an annual appropriation.

### **KEY DATA/ASSUMPTIONS:**

- This premise assumes an increase in FY 1998-99 due to an updated cost allocation plan submitted by Merced County.

### **METHODOLOGY:**

Estimated costs for the MAGIC project are based upon the advance planning document update from November 1993, and an updated cost allocation plan submitted by Merced County.

### **FUNDING:**

MAGIC funding is a combination of various sources. Federal funds include the normal share of Temporary Assistance for Needy Families, IV-E, USDA/Food and Nutrition Service and Refugee Resettlement Program. The project is also eligible for Title XIX federal funding, budgeted by the Department of Health Services.

Note: AB 1542 (Chapter 270, Statutes of 1997), section 15204.4 of the Welfare and Institutions Code requires a maintenance of effort (MOE) from the counties based on expenditures during FY 1996-97, which include the administration of food stamps. Please reference the "County MOE Adjustment" premise.



## Merced Automated Global Information Control (MAGIC)

### CHANGE FROM PRIOR SUBVENTION:

1997-98:

There is no change.

1998-99:

The estimate has been adjusted based on Merced County's percentage share of the total caseload for Consortia IV (Riverside, San Bernardino, Stanislaus and Merced Counties) and projected increased costs based on updated expenditure data.

### REASON FOR YEAR-TO-YEAR CHANGE:

Estimates reflect increased costs in the budget year based on updated expenditure data.

### EXPENDITURES:

(in 000's)

	1997-98 <sup>1</sup>	1998-99 <sup>2</sup>
	County Admin.	County Admin.
Total	\$4,987	\$5,132
Federal	2,566	2,639
State	2,233	2,254
County	188	239
Reimbursements	0	0

<sup>1</sup> - In Section 15.85 of Item 141.

<sup>2</sup> - In Section 15.80 of Item 141.

## Consortia Planning and Management

### DESCRIPTION:

The Legislature passed SB 1379 (Chapter 268, Statutes of 1984), effective July 1, 1984, authorizing the development of the Statewide Automated Welfare System (SAWS). SAWS encompasses the following functions: automated eligibility determination, automated benefit computation, benefit delivery, case management and management information.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS. The Budget Act of 1995 included language requiring HWDC, in collaboration with the County Welfare Directors Association, to develop a multiple county consortium strategy as a foundation for statewide welfare automation. The Legislature and Administration determined that "no more than four" county consortia would be approved. These requirements were codified in AB 67 (Chapter 606, Statutes of 1997). The four consortia include: the Interim Statewide Automated Welfare System (ISAWS); the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Case Data System (WCDS); and Consortium-IV (C-IV).

HWDC will provide general project management and oversight, including facilitating communications and teamwork among stakeholders, monitoring county implementation and ongoing operations to ensure system standards and program requirements are met, and promoting the cost-effective use of monies.

In general, primary responsibilities of the consortia include developing and implementing governance systems to ensure cooperation and coordination between counties within each consortium. Consortia will then lead in defining county-level system requirements and the competitive procurement of system hardware and software development, implementation support and maintenance and operations of the consortia systems.

### IMPLEMENTATION DATE:

This is an ongoing premise.

### KEY DATA/ASSUMPTIONS:

- The consortia planning and management estimate includes the costs for state oversight activities, WCDS consortium planning, and C-IV planning.

### METHODOLOGY:

Consortia planning and management costs are based on (1) the SAWS baseline budget; (2) additional state-level costs required to implement the multiple county consortia strategy; and (3) county specific costs, identified by the consortia, for planning activities. The August 1997 SAWS Implementation Advance Planning Document provides the detail for consortia planning and management costs; the August 1997 WCDS Planning Advance Planning Document Update (PAPDU) provides the detail for the WCDS costs; and the June 1997 C-IV PAPDU provides the detail for the C-IV costs. Twenty-nine percent of consortia planning and management funds are counted toward the State's maintenance of effort.

## Consortia Planning and Management

## FUNDING:

Consortia planning and management funding comes from various sources. Federal funds include the normal share of Title IV-E, food stamp, and Refugee Resettlement Program funding. Also, the project is eligible for Title XIX federal funding, which is budgeted by the Department of Health Services. The Temporary Assistance for Needy Families (TANF) block grant is the funding source for TANF (formerly Aid to Families with Dependent Children Program) eligible costs. The balance of the funding is State General Fund.

## CHANGE FROM PRIOR SUBVENTION:

There is no change.

## REASON FOR YEAR-TO-YEAR CHANGE:

Estimate reflects the removal of planning costs for the Los Angeles County foster care component in LEADER, and a decrease in the budget year planning for C-IV.

## EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$14,101	\$7,162
Federal	4,739	2,425
State	7,143	3,627
County	0	0
Reimbursements	2,219	1,110

## CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$14,101	\$7,162
CDSS	8,321	1,293
HWDC	5,780	5,869

## Technical Architecture

### DESCRIPTION:

The Legislature passed SB 1379 (Chapter 268, Statutes of 1984), effective July 1, 1984, authorizing the development of the Statewide Automated Welfare System (SAWS). SAWS encompasses the following functions: automated eligibility determination, automated benefit computation, benefit delivery, case management and management information.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS.

The Budget Act of 1995 included language requiring HWDC, in collaboration with the County Welfare Directors Association, to develop a multiple county consortium strategy as a foundation for statewide welfare automation. The Legislature and Administration determined that "no more than four" county consortia would be approved. These requirements were codified in AB 67 (Chapter 606, Statutes of 1997). The Budget Act of 1995 also required that HWDC coordinate the effort to establish, manage and enforce a statewide technical architecture and standards that meet state, consortia and county needs.

The SAWS Technical Architecture premise will support electronic exchange of data between consortia systems for eligibility, anti-fraud and case management, provide for interface requirements for the SAWS consortia and other related State automation systems and, partnering with CDSS, California Department of Health Services (CDHS) and consortia, define specifications to meet state and federal reporting requirements. With the passage of state and federal welfare reform legislation requiring time limits on program eligibility, the SAWS Technical Architecture premise has become even more essential.

### IMPLEMENTATION DATE:

Planning activities began in January 1996 and are ongoing with development and implementation activities occurring concurrently. A production system will be completed in State Fiscal Year 1997-98 with statewide implementation dependent upon the consortia implementation schedules.

### KEY DATA/ASSUMPTIONS:

- HWDC will also oversee the development and operation of the technical infrastructure that will allow for statewide data reporting and the exchange of appropriate data between systems for eligibility, anti-fraud and case management purposes.

### METHODOLOGY:

Technical architecture development and implementation costs are based on the August 1997 Implementation Advance Planning Document, which provides the detail for these costs. Twenty-seven percent of total technical architecture funds are counted toward the State's maintenance of effort.

## Technical Architecture

### FUNDING:

Technical architecture development and implementation funding comes from various sources. Federal funds include the normal share of Title IV-E, food stamp, and Refugee Resettlement Program funding. Also, the project is eligible for Title XIX federal funding, which is budgeted by CDHS. The Temporary Assistance for Needy Families (TANF) block grant is the funding source for TANF (formerly Aid to Families with Dependent Children Program) eligible costs. The balance of the funding is State General Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is a reduction of costs in the budget year due to the completion of development activities.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$10,899	\$5,643
Federal	3,577	1,852
State	5,525	2,861
County	0	0
Reimbursements	1,797	930

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$10,899	\$5,643
CDSS	0	0
HWDC	10,899	5,643

## **ISAWS Implementation**

### **DESCRIPTION:**

The Legislature passed SB 1379 (Chapter 268, Statutes of 1984), effective July 1, 1984, authorizing the development of the Statewide Automated Welfare System (SAWS). SAWS encompasses the following functions: automated eligibility determination, automated benefit computation, benefit delivery, case management and management information.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS. The Budget Act of 1995 included language requiring HWDC, in collaboration with the County Welfare Directors Association, to develop a multiple county consortium strategy as a foundation for statewide welfare automation. The Legislature and Administration determined that "no more than four" county consortia would be approved. These requirements were codified in AB 67 (Chapter 606, Statutes of 1997). The Budget Act of 1995 named the Interim Statewide Automated Welfare System (ISAWS) as one of the four consortia.

Prior to the Budget Act of 1995, ISAWS was operating in Napa County, and activities were underway to implement the system in 14 additional counties. Under the multiple county consortium strategy, 20 additional counties (ISAWS Phase II) elected to join the consortium.

### **IMPLEMENTATION DATE:**

Case conversion will be completed in the last of the ISAWS consortium counties in June 1998.

### **KEY DATA/ASSUMPTIONS:**

- ISAWS implementation will be completed in State Fiscal Year 1998-99.

### **METHODOLOGY:**

HWDC developed cost estimates for the implementation of ISAWS in 20 additional counties and the transfer of operations from Napa County to HWDC. The estimates are based on the costing assumptions used for the original 14 ISAWS counties and HWDC's proposal for the most effective implementation strategy for these counties. ISAWS costs are detailed in the July 1997 Implementation Advance Planning Document Update. Thirty-eight percent in the current year and 42 percent in the budget year of total ISAWS implementation funds are counted toward the State's maintenance of effort.

### **FUNDING:**

ISAWS implementation funding comes from various sources. Federal funds include the normal share of Title IV-E, Food Stamp, and Refugee Resettlement Program funding. Also, the project is eligible for Title XIX federal funding, which is budgeted by the Department of Health Services. The Temporary Assistance for Needy Families (TANF) block grant is the funding source for TANF (formerly Aid to Families with Dependent Children Program) eligible costs. The balance of the funding is State General Fund.

## ISAWS Implementation

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Implementation of ISAWS' counties end in July 1998; however, there are still maintenance and operations costs associated with this premise.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$19,566	\$6,512
Federal	7,509	2,456
State	9,838	3,218
County	16	54
Reimbursements	2,203	784

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$19,566	\$6,512
CDSS	4,466	18
HWDC	15,100	6,494

## ISAWS Ongoing Maintenance and Operations

### DESCRIPTION:

The Legislature passed SB 1379 (Chapter 268, Statutes of 1984), effective July 1, 1984, authorizing the development of the Statewide Automated Welfare System (SAWS). SAWS encompasses the following functions: automated eligibility determination, automated benefit computation, benefit delivery, case management and management information.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS. The Budget Act of 1995 included language requiring HWDC, in collaboration with the County Welfare Directors Association, to develop a multiple county consortium strategy as a foundation for statewide welfare automation. The Legislature and Administration determined that "no more than four" county consortia would be approved. These requirements were codified in AB 67 (Chapter 606, Statutes of 1997). The Budget Act of 1995 named the Interim Statewide Automated Welfare System (ISAWS) as one of the four consortia.

Prior to the Budget Act of 1995, ISAWS was operating in Napa County, and activities were underway to implement the system in 14 additional counties. Under the multiple county consortium strategy, 20 additional counties (ISAWS Phase II) elected to join the consortium.

### IMPLEMENTATION DATE:

This is an ongoing premise.

### KEY DATA/ASSUMPTIONS:

- This item reflects the one-time and ongoing maintenance and operations costs for the 14 ISAWS counties.

### METHODOLOGY:

ISAWS costs are based on the July 1997 Implementation Advance Planning Document Update which provides the detail for these costs. Forty-nine percent in the current year and 52 percent in the budget year of total ISAWS ongoing maintenance and operations funds are counted toward the State's maintenance of effort.

### FUNDING:

ISAWS funding comes from various sources. Federal funds include the normal share of Title IV-E, food stamp, and Refugee Resettlement Program funding. Also, the project is eligible for Title XIX federal funding, which is budgeted by the Department of Health Services. The Temporary Assistance for Needy Families (TANF) block grant is the funding source for TANF (formerly Aid to Families with Dependent Children Program) eligible costs. The balance of the funding is State General Fund and the county share of maintenance and operations costs as specified in the Welfare and Institutions Code.



## ISAWS Ongoing Maintenance and Operations

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There are decreased costs in the budget year as expenditures are less than originally estimated.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$29,004	\$23,803
Federal	10,598	8,588
State	14,290	11,401
County	229	496
Reimbursements	3,887	3,318

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$29,004	\$23,803
CDSS	0	0
HWDC	29,004	23,803

## **Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER)**

### **DESCRIPTION:**

The Legislature passed SB 1379 (Chapter 268, Statutes of 1984), effective July 1, 1984, authorizing the development of the Statewide Automated Welfare System (SAWS). SAWS encompasses the following functions: automated eligibility determination, automated benefit computation, benefit delivery, case management and management information.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS. The Budget Act of 1995 included language requiring HWDC, in collaboration with the County Welfare Directors Association, to develop a multiple county consortium strategy as a foundation for statewide welfare automation. The Legislature and Administration determined that "no more than four" county consortia would be approved. These requirements were codified in AB 67 (Chapter 606, Statutes of 1997). The Budget Act of 1995 named the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER) as one of the four consortia.

### **IMPLEMENTATION DATE:**

This is an ongoing premise.

### **KEY DATA/ASSUMPTIONS:**

- System development and implementation activities will continue through State Fiscal Years 1997-98 and 1998-99.

### **METHODOLOGY:**

LEADER costs are based upon the county's July 1997 Implementation Advance Planning Document update, which provides the details for these costs. Forty-four percent of total LEADER funds in the current and budget years are counted toward the State's maintenance of effort.

### **FUNDING:**

LEADER funding comes from various sources. Federal funds include the normal share of Title IV-E, food stamp, and Refugee Resettlement Program funding. Also, the project is eligible for Title XIX federal funding, which is budgeted by the Department of Health Services. The Temporary Assistance for Needy Families (TANF) block grant is the funding source for TANF (formerly Aid to Families with Dependent Children Program) eligible costs. The balance of the funding is State General Fund. The county shares in the cost of system development and implementation.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

## Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER)

### REASON FOR YEAR-TO-YEAR CHANGES:

The increase in the budget year represents a shift in costs between years.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$22,145	\$24,122
Federal	9,780	10,653
State	8,300	9,041
County	4,065	4,428
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$22,145	\$24,122
CDSS	22,145	24,122
HWDC	0	0

## Welfare Case Data System (WCDS)

### DESCRIPTION:

The Legislature passed SB 1379 (Chapter 268, Statutes of 1984), effective July 1, 1984, authorizing the development of the Statewide Automated Welfare System (SAWS). SAWS encompasses the following functions: automated eligibility determination, automated benefit computation, benefit delivery, case management and management information.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS. The Budget Act of 1995 included language requiring HWDC, in collaboration with the County Welfare Directors Association, to develop a multiple county consortium strategy as a foundation for statewide welfare automation. The Legislature and Administration determined that "no more than four" county consortia would be approved. These requirements were codified in AB 67 (Chapter 606, Statutes of 1997). One of the four approved consortia is the Welfare Case Data System (WCDS).

Under the multiple county consortium strategy, 18 counties have elected to utilize WCDS as their SAWS solution. The consortium is now pursuing a new system to fulfill its need for welfare automation.

### IMPLEMENTATION DATE:

This is an ongoing premise.

### KEY DATA/ASSUMPTIONS:

- The start of development is dependent on the award the development contract. System development is anticipated to begin in Fiscal Year (FY) 1998-99.

### METHODOLOGY:

WCDS costs are based on the June 1997 Implementation Advance Planning Document Update. Twenty-eight percent of total WCDS funds are counted toward the State's maintenance of effort.

### FUNDING:

WCDS funding comes from various sources. Federal funds include the normal share of Title IV-E, Food Stamp, and Refugee Resettlement Program funding. Also, the project is eligible for Title XIX federal funding, which is budgeted by the Department of Health Services. The Temporary Assistance for Needy Families (TANF) block grant is the funding source for TANF (formerly Aid to Families with Dependent Children Program) eligible costs. The balance of the funding is State General Fund and the county share of application development costs as specified in the Welfare and Institutions Code.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

## Welfare Case Data System (WCDS)

### REASON FOR YEAR-TO-YEAR CHANGE:

In FY 1997-98, the project is in the planning phase. In FY 1998-99, the project will move into the development phase.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$17,833
Federal	0	5,853
State	0	9,040
County	0	0
Reimbursements	0	2,940

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$0	\$17,833
CDSS	0	17,833
HWDC	0	0

# **California Work Opportunity and Responsibility to Kids (CalWORKs) - Statewide Automated Welfare System Reprogramming**

## **DESCRIPTION:**

The Budget Act of 1995 established a multiple county consortium strategy, allowing up to four consortia, to implement the Statewide Automated Welfare System (SAWS) to determine and track welfare eligibility. The consortia are: the Interim Statewide Automated Welfare System (ISAWS), the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER) System, the Welfare Case Data System (WCDS), and Consortium IV (C-IV).

California's welfare reform provisions were enacted through AB 1542 (Chapter 270, Statutes of 1997), which created the California Work Opportunity and Responsibility to Kids (CalWORKs) Program, effective January 1, 1998. As a result of the Temporary Assistance for Needy Families (TANF) block grant and the implementation of the CalWORKs Program, significant modifications to the electronic data processing systems are anticipated. This premise provides funding for many of the new system requirements.

## **IMPLEMENTATION DATE:**

This is an ongoing premise.

## **KEY DATA/ASSUMPTIONS:**

- System modifications to reflect federal and state welfare reform changes are required for the ISAWS and LEADER consortia and for the SAWS Technical Architecture (TA).

## **METHODOLOGY:**

Cost estimates are based on preliminary information available in March 1998. The Health and Welfare Agency Data Center (HWDC) will allocate the funding based on plans and resource estimates reflected in a future advance planning document for this item.

## **FUNDING:**

CalWORKs-SAWS reprogramming funding is 50 percent TANF and 50 percent General Fund.

## **CHANGE FROM PRIOR SUBVENTION:**

The November 1997 estimate reflected a placeholder allocation that was determined before the impact of welfare reform requirements was fully understood. The ISAWS and LEADER Consortia and the SAWS TA project continue to assess the impact of the changes. These funds will be "set-aside" until an advance planning document is approved for these activities.

## California Work Opportunity and Responsibility to Kids (CalWORKs) - Statewide Automated Welfare System Reprogramming

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$2,744	\$2,744
Federal	1,372	1,372
State	1,372	1,372
County	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$2,744	\$2,744
CDSS	0	0
HWDC	2,744	2,744

## SACSS Implementation

### DESCRIPTION:

The Statewide Automated Child Support System (SACSS) is a federal and state system mandated by the Family Support Act of 1988 to meet the need for a single, comprehensive integrated child support enforcement system throughout the State. In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS.

### IMPLEMENTATION DATE:

SACSS is no longer being implemented.

### KEY DATA/ASSUMPTIONS:

- Implementation of the SACSS application ended November 19, 1997.

### METHODOLOGY:

All implementation funds have been redirected to the maintenance and operations of the SACSS production counties.

### FUNDING:

Not applicable.

### CHANGE FROM PRIOR SUBVENTION:

All implementation funds have been redirected to the maintenance and operations of the SACSS production counties.

### REASON FOR YEAR-TO-YEAR CHANGE:

Implementation of the SACSS application ended November 19, 1997. All implementation funds have been redirected to the maintenance and operations of the SACSS production counties.



## SACSS Implementation

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)	1997-98	1998-99
Total	\$0	\$0
CDSS	0	0
HWDC	0	0

## SACSS Maintenance and Operations

### DESCRIPTION:

The Statewide Automated Child Support System (SACSS) is a federal and state system mandated by the Family Support Act of 1988 to meet the need for a single, comprehensive integrated child support enforcement system throughout the State. In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS.

### IMPLEMENTATION DATE:

Although statewide implementation did not occur, production counties are incurring maintenance and operations costs for equipment and network usage.

### KEY DATA/ASSUMPTIONS:

- The Fiscal Year 1997-98 estimate is a minimalist budget necessary to support the 21 production counties. All implementation funds have been redirected to the maintenance and operations of the SACSS production counties.

### METHODOLOGY:

Costs are based on the equipment and network maintenance and operations (M&O) costs for the 21 operational counties. These costs are consistent with a September 1997 special project report. With the exception of the General Fund budgeted as a loan to the counties to assist with their M&O costs, funding for the SACSS project has been deleted in the budget year.

### FUNDING:

Total costs are shared 66 percent federal and 34 percent either state or county match.

### CHANGE FROM PRIOR SUBVENTION:

All implementation funds have been redirected to the maintenance and operations of the SACSS production counties.

### REASON FOR YEAR-TO-YEAR CHANGE:

Implementation of the SACSS application ended November 19, 1997. All implementation funds have been redirected to the maintenance and operations of the SACSS production counties.

## SACSS Maintenance and Operations

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$39,583	\$2,404
Federal	24,538	0
State	15,045	2,404
County	0	0
Reimbursements	0	0

**CDSS/HWDC PARTNERSHIP:**

(in 000's)

	1997-98	1998-99
Total	\$39,583	\$2,404
CDSS	2,404	2,404
HWDC	37,179	0

## Child Support Automation

### DESCRIPTION:

The Family Support Act of 1988 mandated that every state develop and implement an automated child support enforcement system, no later than October 1, 1995. The deadline was extended to October 1, 1997. States that fail to meet the deadline would be subject to significant federal penalties and/or sanctions.

In 1992, California awarded a contract to Lockheed Martin Information Management System (LMIMS) to develop the Statewide Automated Child Support System (SACSS). While this system was eventually installed in 23 counties, SACSS had serious system deficiencies, which twice led the State to halt deployment. After months of discussions, the state terminated the contract with LMIMS on November 19, 1997.

California now faces the problem of planning a new statewide child support enforcement (CSE) system, while providing support for those counties which were dependent on SACSS to meet the federal mandates. The State has divided the problem into two major tasks: 1) short-term planning to provide a "safe haven" for counties using SACSS or otherwise at risk due to the failure of SACSS; and 2) long-term planning to develop a new statewide CSE system.

### IMPLEMENTATION DATE:

July 1998

### KEY DATA/ASSUMPTIONS:

- The baseline budget for SACSS was removed from the 1998-99 budget. Therefore, all cost estimates for the new child support automation planning and implementation efforts were developed from a zero base for 1998-99.

### METHODOLOGY:

All the cost projections were based on the project's new management planning tool, which identifies all tasks/activities and assigns these task/activities to staff. The major cost components for 1998-99 are: 1) new system planning and development; 2) alternative procurement contracts; 3) SACSS maintenance and operations for production counties through February 28, 1999; 4) project management and support; and 5) SACSS to Computer Assisted Support Enforcement System (CASES) transition (the state will transition SACSS production counties to the state's endorsed "safe" haven CASES).

### FUNDING:

Total costs are shared 66 percent federal and 34 percent state.

### CHANGE FROM PRIOR SUBVENTION:

This is a new premise.

## Child Support Automation

### REASON FOR YEAR-TO-YEAR CHANGE:

This is a new premise.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$ 284	\$26,585
Federal	187	17,546
State	97	9,039
County	0	0
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$ 284	\$26,585
CDSS	0	0
HWDC	284	26,585

## **P.L. 104-193 SACSS Project**

### **DESCRIPTION:**

The Statewide Automated Child Support System (SACSS) Project resulted from federal legislation requiring states to implement a statewide automated child support system. This legislation, called the Family Support Act of 1988, established the requirement for a single, comprehensive integrated child support system to be operational in all states. The California SACSS Project is a single automated system with common hardware and software.

In August of 1996, Congress enacted the federal welfare reform act (Public Law (P.L.) 104-193). P.L. 104-193 mandates extensive changes in how states administer their child support enforcement programs. Although some of the changes require the passage of state legislation, there are many requirements which do not and must be implemented in accordance with the federal mandate. This premise addresses those welfare reform requirements which do not need special legislation and directly impact the SACSS application.

There are two major components of the welfare reform act that impact the SACSS project:

1. State Case (Court Order) Registry - A repository for all support orders must be created, including development of an automated interface with the federal case registry and other state agencies and interstate information networks; and
2. State Disbursement Unit - An automated system for collection and disbursement must be developed along with the establishment of a centralized, state-run collection and disbursement unit.

### **IMPLEMENTATION DATE:**

This premise implemented on July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- The estimate assumes that a vendor will be procured for the system changes necessary to implement welfare reform. Estimated change order hours were based on a contractor rate of \$90 an hour. An independent verification and validation (IV&V) vendor will be procured to provide a system impact analysis based on the primary vendor's assessment and will also be providing oversight over the change orders.

### **METHODOLOGY:**

The welfare reform act was specific as to the implementation dates for the required changes. However, it allowed for an extension of the date to implement those changes requiring state legislation. This is a limited extension to coincide with a state's legislative sessions.

## P.L. 104-193 SACSS Project

### FUNDING:

P.L. 104-193 provided a separate nationwide appropriation of \$400.0 million for the implementation of the welfare reform provisions. States are allowed the flexibility to use this funding to complete the automation of their child support systems and welfare reform provisions. The Department anticipates utilizing this funding stream for implementing California's welfare reform efforts. Therefore, the federal financial participation rate is 80 percent beginning July 1, 1997. The required nonfederal match of 20 percent will be borne by the State.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Funding for the P.L. 104-193 SACSS Project has been deleted in the budget year.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$2,912	\$0
Federal	2,162	0
State	750	0
County	0	0
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$2,912	\$0
CDSS	0	0
HWDC	2,912	0

# Statewide Electronic Benefits Transfer Project

## DESCRIPTION:

Public Law 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, mandates an electronic benefits transfer (EBT) system for food stamps by the Year 2002. In addition, AB 1542 (Chapter 270, Statutes of 1997) was passed requiring the Health and Welfare Agency Data Center (HWDC) to oversee the implementation of an EBT system. The State Legislature requires a system for food stamps and allows counties the option of including cash benefits. EBT uses debit card technology and retailer point-of-sale terminals to automate benefit authorization, delivery, redemption and financial settlement. This eliminates the need for food stamp coupons. EBT also increases the assurance benefit dollars are used appropriately and provides effective ways to reduce and prevent fraud and abuse. For the recipient, EBT increases security and safety while reducing the stigma associated with receiving public assistance. This premise reflects the costs associated with planning activities for the statewide EBT project.

## IMPLEMENTATION DATE:

An implementation schedule will be developed during the planning phase. Planning activities are expected to conclude in State Fiscal Year (SFY) 1998-99.

## KEY DATA/ASSUMPTIONS:

- HWDC will provide general project management and oversight, including facilitating communications and teamwork among stakeholders.

## METHODOLOGY:

EBT costs for HWDC are based on the January 1998 Planning Advance Planning Document Update, which provides the detail for these costs.

## FUNDING:

Federal funding includes the normal share of Food Stamp Program funds shared at 50 percent federal, 50 percent state, and zero percent county. The Temporary Assistance for Needy Families (TANF) block grant is the funding source for TANF (formerly Aid to Families with Dependent Children Program) eligible costs and is funded 100 percent with General Fund.

## CHANGE FROM PRIOR SUBVENTION:

Due to the required interactive procurement process and an expansion of the contract approval process, the planning phase for EBT has increased by nine months. Also, a portion of the costs budgeted for SFY 1997-98 shifted to SFY 1998-99 to reflect the current schedule for planning activities.

## REASON FOR YEAR-TO-YEAR CHANGE:

There is a shift in costs from current year to budget year due to delays in the approval of planning documents.



## Statewide Electronic Benefits Transfer Project

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$917	\$1,057
Federal	459	528
State	458	529
County	0	0
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$917	\$1,057
CDSS	0	0
HWDC	917	1,057

## Child Welfare Services - Basic Costs

### DESCRIPTION:

The costs reflected for each component are those incurred by county welfare departments in the administration of the Child Welfare Services (CWS) Program as established through the Welfare and Institutions Code (W&IC) 16500. W&IC 11461 (e)(4)(B) provides additional funding to counties as incentives and assistance specifically for the Aid to Families with Dependent Children/Foster Care Specialized Care Program. These funds will be used to cover: purchase of nonrecurring items on an as needed basis, purchase of services not available through other fund sources, and the development of a respite care program or purchase of respite care services.

#### Emergency Response (ER) Component

ER is designed to provide initial intake services in response to reported allegations of child abuse, neglect or exploitation. County welfare departments are required to determine whether an in-person investigation of circumstances and facts is required to determine the potential for, or existence of, abuse/neglect, to conduct such investigation, when required, and to identify the need and type of services to be provided.

#### Family Maintenance (FM) Component

FM is designed to provide time-limited protective services to prevent or remedy neglect, abuse or exploitation for the purpose of preventing separation of children from their families. County welfare departments are responsible for determining the specific service needs of the child and family aimed at sustaining the child in the home.

#### Family Reunification (FR) Component

FR is designed to provide time-limited services while the child is in temporary foster care to prevent or remedy neglect, abuse or exploitation when the child cannot safely remain at home. County welfare departments are responsible for determining the specific service needs of the child and/or family aimed at reunifying the child with the family.

#### Permanent Placement (PP) Component

PP is designed to provide an alternative permanent family structure for children who because of abuse, neglect or exploitation cannot safely remain at home and who are unlikely to ever return home. The county welfare departments are responsible for determining the appropriate permanent goal for the child and facilitating the implementation of that goal. These goals are defined as guardianship, adoption or long-term placement.

### KEY DATA/ASSUMPTIONS:

- The workload standard was adopted by the Department in conjunction with the County Welfare Directors' Association in 1984. These standards are 15.8 for ER, 35.0 for FM, 27.0 for FR, 54.0 for PP and 320.0 for ER assessments.
- The statewide annual cost of a social worker (SW) (\$103,194) was based on the estimated cost of providing services, to include total staff costs, support costs, and electronic data processing costs, provided in the Fiscal Year (FY) 1998-99 proposed county administrative budgets.

## Child Welfare Services - Basic Costs

### METHODOLOGY:

Fiscal Year 1997-98

- There is no change from the appropriation.

Fiscal Year 1998-99

- The estimated total expenditure was derived by developing individual county caseload estimates. For many counties, the last three years of actual caseloads were used through October 1997 and information provided by counties explaining caseload fluctuation. Caseloads used for those counties implementing the CWS/Case Management System were evaluated on a county-by-county basis, and the more appropriate actual caseloads were used to develop the estimate.
- The SW full-time equivalents (FTEs) were determined by applying the workload standards to the corresponding component's caseload, expanded for a 7:1 supervisory ratio.
- The annual cost of an SW in each county was applied to the total number of FTEs in each county to derive staff costs.

Direct costs were projected from 1996-97 nonshelter care actual expenditures adjusted for increases in costs of providing services and statewide average caseload growth. Total direct costs, excluding county-operated emergency shelter care, were \$60.7 million for the 58 counties. The projected county-operated emergency shelter costs were \$38.2 million for those counties with county-operated emergency shelters.

### FUNDING:

The federal share of costs is a combination of Titles IV-B, IV-E and XIX funds. The Title IV-B funds are limited by the capped federal allocation.

- The estimated Title IV-B funds available in local assistance for State Fiscal Year 1998-99 are \$33.0 million. These funds have a 75 percent federal match rate.
- The Title IV-E amount reflects the actual experience from FY 1996-97 that 34 percent of the expenditures would be eligible for Title IV-E funding.
- The Title XIX amount for FY 1997-98 is calculated using individual county usage rates based on FY 1996-97 expenditure data which reflect that three percent of the total costs will be eligible for Title XIX funding.

Nonfederal costs are shared at 70 percent State and 30 percent county.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

## Child Welfare Services - Basic Costs

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 estimate has been updated for actual expenditures, unit cost, caseload growth, and cost- of-doing-business.

### CASELOAD:

(Average Monthly)

	1997-98	1998-99
Emergency Response	42,824	44,595
Family Maintenance	33,598	35,988
Family Reunification	31,887	35,479
Permanent Placement	68,744	69,332

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$686,572	\$763,312
Federal	260,238	303,036
State	282,221	304,718
County	118,924	127,988
Reimbursements	25,189	27,570

### WEIGHTED COSTS BY COMPONENT:

	1997-98		1998-99	
	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
Emergency Response	\$303,843	\$124,898	\$334,089	\$133,370
Family Maintenance	107,616	44,236	121,709	48,587
Family Reunification	132,398	54,423	155,539	62,092
Permanent Placement	<u>142,715</u>	<u>58,664</u>	<u>151,975</u>	<u>60,669</u>
	\$686,572	\$282,221	\$763,312	\$304,718

## Child Welfare Services - Basic Costs

### RECONCILIATION OF FEDERAL FUNDS:

	1997-98	1998-99
Title IV-B	\$31,039	\$33,040
Title IV-E	229,199	269,996
Title XIX	<u>25,189</u>	<u>27,570</u>
Total Federal Funding	\$285,427	\$330,606

### SPECIALIZED CARE:

	1997-98	1998-99
Total	\$4,732	\$5,628
Federal	0	0
State	4,732	5,628
County	0	0

## Child Welfare Services/Case Management System - System Support Staff

### DESCRIPTION:

This premise is to fund the county administrative staff needed to support the Child Welfare Services/Case Management System (CWS/CMS) which was implemented as a result of SB 370 (Chapter 1294, Statutes of 1989). These staff are needed for implementation as well as ongoing operations.

### IMPLEMENTATION DATE:

There is a staggered implementation, based on individual county starting dates beginning in Fiscal Year (FY) 1996-97.

### KEY DATA/ASSUMPTIONS:

- Staffing for FY 1997-98 is based on a staff to workstation ratio of 1:125, and FY 1998-99 is based on a 1:50 ratio for all counties.
- Electronic data processing (EDP) average monthly salaries were used from each county's proposed county administrative budget. If a county did not have an EDP salary, then the county's administrative salary was used.

### METHODOLOGY:

Full-time equivalent (FTE) system support staff are calculated by applying the staff to workstation ratio to the total number of workstations in each individual county. These FTEs are funded at each county's individual electronic data processing/administrative salary.

### FUNDING:

For each fiscal year, the federal share is 50 percent, from Statewide Automation Child Welfare Information System funds. The nonfederal share is split 70 percent State General Fund (GF) and 30 percent county.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The number of FTEs increased since the staff to workstation ratio changed from 1:125 to 1:50.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$5,686	\$15,358
Federal	2,843	7,679
State	1,990	5,375
County	853	2,304
Reimbursements	0	0

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## **Child Welfare Services - Emergency Assistance Program**

### **DESCRIPTION:**

In 1993, the Department implemented a statewide Emergency Assistance (EA) Program under Title IV-A of the Social Security Act for county welfare departments which provides funding for emergency shelter care to children determined to be at risk due to abuse, neglect, abandonment, or exploitation.

In 1994, the Department implemented crisis resolution and emergency response (ER) as the child welfare services components of emergency assistance. Crisis resolution provides services to families aimed at resolving family crises without removing the child from the home or by allowing the child to be returned to the family with the provision of supporting services to ensure child safety. Under EA/ER, State General Funds (GF) will be available for emergency response activities such as receiving and assessing referrals, investigating emergency allegations, and gathering and evaluating relevant information.

EA case management is defined as an array of activities directed to a specific child. These activities include, but are not limited to, developing a case or service plan for a child, working with foster or adoptive parents to prepare them to receive a child, case and administrative reviews, case conferences, or permanency planning meetings.

### **IMPLEMENTATION DATE:**

Emergency Shelter Care - This premise implemented on September 1, 1993.

Crisis Resolution - This premise implemented on August 1, 1994.

Emergency Response - This premise implemented on August 1, 1994.

Case Management - This premise implemented on October 1, 1995.

### **KEY DATA/ASSUMPTIONS:**

- Fiscal Year (FY) 1995-96 Title IV-A usage rates for each component were used to develop the estimate.
- The caseload growth from FY 1997-98 to FY 1998-99 is based on the Child Welfare Services Basic caseload growth of 5.12 percent.
- A cost-of-doing-business increase of 3.39 percent from FY 1995-96 to FY 1996-97 was used to develop the FY 1998-99 estimate.

### **METHODOLOGY:**

The FY 1997-98 estimate has been held at the appropriation level and the FY 1998-99 estimate has been increased for 5.12 percent caseload growth and 3.39 percent cost-of-doing-business.

### **FUNDING:**

This program is funded with state and county funds only. AB 67 (Chapter 606, Statutes of 1997) discontinued federal participation in this program, replacing the federal share with State General Funds. The sharing ratio for shelter care EA eligible cases under 30 days and all other EA components is 85 percent state and 15 percent county. For shelter care EA eligible cases over 30 days, the ratio is 50 percent state and 50 percent county funds.



## Child Welfare Services - Emergency Assistance Program

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The FY 1998-99 estimate has increased over FY 1997-98 for 5.12 percent caseload growth and 3.39 percent cost-of-doing-business increase.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99	1997-98 Emergency Shelter Care	1998-99
Case Management				
Total	\$9,514	\$10,340	\$27,006	\$29,351
Federal	0	0	0	0
State	8,087	8,789	19,687	21,396
County	1,427	1,551	7,319	7,955
Reimbursements	0	0	0	0
	1997-98	1998-99	1997-98	1998-99
Crisis Resolution				
Total	\$1,382	\$1,502	\$92,611	\$100,652
Federal	0	0	0	0
State	1,175	1,277	78,719	85,554
County	207	225	13,892	15,098
Reimbursements	0	0	0	0
	1997-98	1998-99		
Combined Total	County Admin.	County Admin.		
Total	\$130,513	\$141,845		
Federal	0	0		
State	107,668	117,016		
County	22,845	24,829		
Reimbursements	0	0		

## State Family Preservation - Permanent Transfer

### DESCRIPTION:

This premise authorizes the permanent transfer of funds from foster care to child welfare services for counties that had a family preservation program in operation at least three years. In accordance with AB 2365 (Chapter 71, Statutes of 1992), the three-year requirement can be met by a county using time periods in which the county funded and operated an approved plan for family preservation. The amount of funds to be permanently transferred cannot exceed 70 percent of the highest annual amount spent for family preservation. Once the permanent transfer of funds has occurred, the incentive/penalty provisions under current law will no longer be in force. The transferred funds will be incorporated into the base funding allocations of the participating counties in later years.

### IMPLEMENTATION DATE:

This premise was implemented in State Fiscal Year (FY) 1993-94.

### KEY DATA/ASSUMPTIONS:

- The state share of funds reflected in this estimate is 70 percent of the highest annual amount expended for family preservation services by 14 counties (Alameda, Contra Costa, Humboldt, Mendocino, Napa, Placer, Riverside, Sacramento, San Diego, San Luis Obispo, Santa Clara, Santa Cruz, Solano, and Stanislaus).
- The nonfederal costs equal 75.88 percent of the total costs, based on FY 1996-97 expenditures.

### METHODOLOGY:

*(All dollar amounts discussed in this section are in thousands.)*

- The amount is being kept at the appropriation level for FY 1997-98.
- For FY 1998-99, the total General Fund (GF) amount from FY 1997-98 (\$7,525) is increased by 3.39 percent for cost-of-doing-business. The total GF amount of \$7,780 is divided by 70 percent to equal the total nonfederal amount of \$11,115. Total funds are calculated by dividing .7588 (percent to total expenditures) into the total nonfederal amount to equal \$14,648. The federal share of \$3,534 is then obtained by subtracting the total nonfederal dollars from the total funds. The county share of costs is \$3,334, based on 30 percent of the total nonfederal dollars.

### FUNDING:

It is assumed that federal and nonfederal costs will be shared at 24.12 percent and 75.88 percent, respectively, based on the most current expenditures. Nonfederal costs will be shared 70 percent state and 30 percent county.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

## State Family Preservation - Permanent Transfer

### REASON FOR YEAR-TO-YEAR CHANGE:

Change in the expenditures percent to total and an increase in the cost-of-doing-business.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$14,916	\$14,648
Federal	4,166	3,534
State	7,525	7,780
County	3,225	3,334
Reimbursements	0	0

## Family Preservation and Support Program - Federal

### DESCRIPTION:

Providing funding for family preservation and community-based family support services, the Omnibus Budget Reconciliation Act of 1993 established a new, capped entitlement program under Title IV-B. California's share of the Family Preservation and Support Program entitlement will be approximately \$84 million over the Federal Fiscal Years (FFYs) 1994 through 1998.

### IMPLEMENTATION DATE:

This premise was implemented on October 1, 1993.

### KEY DATA/ASSUMPTIONS:

- The federal Title IV-B funds cannot be used to supplant existing state or local spending.
- A 25-percent match from state or county funds is required. This match is made available through existing State Family Preservation Program Funds.

### METHODOLOGY:

- The FFY funds for 1996 of \$25,989,033, 1997 of \$29,852,578, and 1998 of \$33,398,317 were converted to the respective state fiscal years (SFYs).
- The federal funds for SFY 1997-98 are being kept at the appropriation level.
- The federal funds for SFY 1998-99 are \$31,311,882 (\$32,511,882 less \$1,200,000 for state operation costs), consisting of \$7,463,145 for the first quarter and \$25,048,737 for the remainder of the year, less \$1,200,000 for state operations costs.

Local Assistance				Conversion to Federal
<u>Fiscal Year</u>	<u>Grant Total</u>	<u>State Fiscal Year</u>		<u>less State Operations</u>
1996	\$25,989,033	1996-97	\$23,649,756	\$23,049,756
1997	\$29,852,578	1997-98	\$28,886,692	\$28,286,692
1998	\$33,398,317	1998-99	\$32,511,882	\$31,311,882

### FUNDING:

This premise reflects only federal grant funds. The grants are two-year grants, and there is a one-year delay in grant utilization.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

## Family Preservation and Support Program - Federal

### REASON FOR YEAR-TO-YEAR CHANGE:

There is an increase in the federal grant for FFY 1998.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$28,287	\$31,312
Federal	28,287	31,312
State	0	0
County	0	0
Reimbursements	0	0

## Level of Care Assessment

### DESCRIPTION:

This premise reflects the social worker costs of using the level of care assessment tool as required by court order. The California Superior Court filed an Order Granting Writ of Mandate on November 4, 1997, directing the Department to comply with WIC Section 11467 (Chapter 1294, Statutes of 1998) which requires the Department to develop and implement a level of care assessment as specified. The level of care assessment tool will be implemented statewide for social workers to use in assessing the needs of every child being placed in out-of-home care (i.e., via emergency response), as well as foster children changing placements due to the prior placement not meeting the child's needs. The court granted compliance in extending the date for statewide implementation to November 1, 1998.

### IMPLEMENTATION DATE:

This premise will implement November 1, 1998.

### KEY DATA/ASSUMPTIONS:

- A 40-minute level of care assessment tool has been developed by the Department in consultation with stakeholders, and will be used on each child coming into out-of-home care, as well as foster children changing placement because the prior placement did not meet the needs of that child.
- The hourly cost of a social worker is based on the average social worker unit cost used in the Child Welfare Services Basic Premise (\$57.64).

### METHODOLOGY:

Level of care assessment is based on the projection of new foster care cases (approximately 63,000), multiplied by the social worker's cost for the 40 minutes assessment for each case. The federal discount rate of 82 percent is applied.

### FUNDING:

Federally eligible costs are shared at 50 percent federal and 50 percent state. Nonfederally eligible costs are funded with 100 percent State General Funds.

### CHANGE FROM PRIOR SUBVENTION:

This is a new premise.

### REASON FOR YEAR-TO-YEAR CHANGE:

This premise implements on November 1, 1998.

## Level of Care Assessment

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$1,610
Federal	0	660
State	0	950
County	0	0
Reimbursements	0	0

## Independent Living Program

### DESCRIPTION:

The Independent Living Program (ILP) provides training for adolescents aged 16 and over in foster care to enable these children to be independent when their foster care terminates. County welfare departments provide or arrange for the provision of services that facilitate the transition of foster children to emancipated lifestyles. The Omnibus Budget Reconciliation Act of 1993 permanently authorized this program.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1988.

### KEY DATA/ASSUMPTIONS:

- Funding is based on the federal grant awards for the ILP.
- The annual federal appropriation is allocated to the counties on the basis of the number of foster youth in each county.

### METHODOLOGY:

For Fiscal Year (FY) 1997-98, 100 percent of the federal grant for this program is \$8,024,000. Of this amount, \$7,004,000 is available for local assistance. An additional grant award of \$4,496,000 is allocated to the State to be matched by 50 percent in state or county fund expenditures in FY 1997-98.

For FY 1998-99, 100 percent of the federal grant for this program is \$8,024,000. Of this amount, \$7,004,000 is available for local assistance. An additional grant award of \$4,458,000 is allocated to the State to be matched by 50 percent in state or county fund expenditures in FY 1998-99.

A supplemental federal grant of \$12,252,000 was awarded to the State starting in FY 1998-99. This supplemental federal grant will be spread over a four-year period beginning with FY 1998-99. For FY 1998-99, the amount available is \$2,204,750. Supplemental federal grant funds of 100 percent for this program are \$1,444,000. Of this amount, \$1,288,000 is available for local assistance. Of the supplemental grant, an amount of \$795,000 is allocated to be matched by 50 percent in state or county fund expenditures in FY 1998-99.

### FUNDING:

Funds budgeted are federal grant funds. The matching funds are provided through social worker expenditures within foster care group home assistance payments.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There are increased federal grant funds available beginning FY 1998-99.



## Independent Living Program

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$11,531	\$13,545
Federal	11,531	13,545
State	0	0
County	0	0
Reimbursements	0	0

## Child Welfare Training Program

### DESCRIPTION:

A statewide coordinated training program designed specifically to meet the needs of county child protective services social workers assigned to emergency response, family maintenance, family reunification, permanent placement, and adoptions responsibilities was established by SB 834 (Chapter 1310, Statutes of 1987). The program, which was extended permanently with SB 1125 (Chapter 1203, Statutes of 1991), includes training for other agencies under contract with county welfare departments to provide child welfare services. This premise includes funding for the structured decision making (SDM) model being developed by the National Council on Crime and Delinquency (NCCD), the Department, and seven pilot counties. Additionally, the NCCD contract has been augmented to allow eight additional counties to participate in the “training-only” portion of the SDM model.

The Child Welfare Training Program also includes crisis intervention, investigative techniques, rules of evidence, indicators of abuse and neglect, assessment criteria, intervention strategies, legal requirements of child protection, case management, and the use of community resources.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1988.

### KEY DATA/ASSUMPTIONS:

- The implementation of regional training academies started in 1996.
- Funding is based on contract amounts entered into by the Department.

### METHODOLOGY:

The State General Fund (GF) for Fiscal Year (FY) 1998-99 is based on the FY 1997-98 appropriation level. The federal discount rate of 82 percent is applied.

### FUNDING:

Federally eligible costs are shared at 75 percent federal and 25 percent state. Nonfederally eligible costs are funded with 100 percent GF.

### CHANGE FROM PRIOR SUBVENTION:

The NCCD contract has been augmented in FY 1998-99 to allow eight additional counties to participate in “training-only” of the SDM model.

## Child Welfare Training Program

### REASON FOR YEAR-TO-YEAR CHANGE:

The increased funding level is due to the NCCD contract being augmented, allowing eight counties to participate in "training only" of the SDM model, as well as an increase in the foster care federal discount rate.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$3,936	\$4,349
Federal	2,391	2,675
State	1,545	1,674
County	0	0
Reimbursements	0	0

## **Substance Abuse/HIV Infant Program (Options for Recovery)**

### **DESCRIPTION:**

The Options for Recovery program provides funding for recruitment, special training and respite care to specially recruited and trained foster family providers caring for children who have medical problems related to drug or alcohol exposure or to AIDS. Originally established as a demonstration project (SB 1173 (Chapter 1385, Statutes of 1989) and AB 2268 (Chapter 1437, Statutes of 1989)), the Options for Recovery program was extended (SB 1050 (Chapter 296, Statutes of 1993)) and made into a permanent program in 1997 (AB 67 (Chapter 606, Statutes of 1997)).

### **IMPLEMENTATION DATE:**

This premise implemented on July 1, 1989.

### **KEY DATA/ASSUMPTIONS:**

- The savings to the Foster Care Program resulting from diverting children from expensive out-of-home placements are reflected in the trend for foster care.
- This program is available to any county requesting participation pursuant to established procedures and to the extent funds are available. Currently, there are approximately 24 counties requesting participation.

### **METHODOLOGY:**

Current and budget year estimates are based on the appropriation level. The foster care federal discount rate of 82 percent is applied to both the training and recruitment components.

### **FUNDING:**

Respite care is funded 70 percent State General Fund (GF) and 30 percent county funds. The training and recruitment components are funded with 75 percent/50 percent federal funds, respectively, after the foster care federal discount rate of 82 percent is applied. The nonfederal portion is funded 70 percent GF and 30 percent county funds.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The funding level has increased due to the foster care federal discount rate increase.

## Substance Abuse/HIV Infant Program for Recovery)

(Options

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$13,440	\$13,477
Federal	2,439	2,476
State	7,701	7,701
County	3,300	3,300
Reimbursements	0	0

## Child Welfare Services - Pass-Through Title IV-E Costs

### DESCRIPTION:

This premise is to pass-through Title IV-E funds for probation costs, foster parent training, and social work training as described below.

### IMPLEMENTATION DATE:

Probation Costs	June 1991	Foster Parent Training Fund	1990-91
Social Work Training	1992-1993	Foster Parent Training – Chancellor’s Office	1998-99

### METHODOLOGY:

This premise includes the combined estimated expenditures for the following four Title IV-E pass-through costs:

1. Probation Costs. The State applied for and received federal funding for certain functional areas of county probation staff activities that are similar to the Title IV-E eligible tasks of county social services workers. This federal funding source will be passed through to the counties for their federally eligible activities related to the probation cases in the foster care caseload and the Title IV-E eligible training of probation and mental health staff who provide services to children.
2. Foster Parent Training Fund. The Foster Parent Training Fund provides funding for foster parent training programs that are conducted in community colleges in consultation with the California State Foster Parents Association and the Department. Each year \$1 million (total funds) is allocated from the fund to the Foster Parent Training Program. Since the end of 1990-91, the Department of Health and Human Services has allowed Title IV-E funds to be claimed for foster parent training. The federal discount rate of 82 percent is applied to these costs.
3. Foster Parent Training -- Chancellor’s Office. The Title IV-E funds will be used to match the Department of Education’s Proposition 98 funds for the purpose of reimbursing the Chancellor’s Office of the California Community Colleges for the federal share of costs in providing foster parent training. Recently enacted legislation (AB 3062 (Chapter 1016, Statutes of 1996), AB 1127 (Chapter 216, Statutes of 1996), and SB 916 (Chapter 542, Statutes of 1997)) initiated required training for foster parents to become eligible to care for children placed in foster care.
4. Social Worker Training. An agreement between the Department, the University of California (UC) and the California State University (CSU) was made to implement a statewide program to increase the number of social workers employed in California county child welfare services. This effort was initiated due to the shortage of professionals in public child welfare services, especially those holding a master's degree in social work (MSW).

Currently, there are 12 schools of social work participating (Loma Linda University, University of Southern California, two UCs, and eight CSUs). Ten of these schools also include a part-time MSW program. Financial aid is provided through the Title IV-E federal reimbursement program which covers operational costs to the participating institutions and grants to students.

### FUNDING:

Costs shown represent 100 percent federal pass-through. There is no State General Fund match in any of the programs.

## Child Welfare Services - Pass-Through Title IV-E Costs

### CHANGE FROM PRIOR SUBVENTION:

Probation costs have been updated for the most recent expenditures and caseload growth.

### REASON FOR YEAR-TO-YEAR CHANGE:

Changes in probation costs are due to updates in caseload growth and expenditures, as well as the federal foster care discount rate increase. Additionally, the IV-E match of funds for the Chancellor's Office Foster Parent Training program is new to this premise.

### EXPENDITURES:

(in 000's)

<b>Probation:</b>	1997-98 County Admin.	1998-99 County Admin.	<b>Social Worker Training:</b>	1997-98 County Admin.	1998-99 County Admin.
Total	\$77,086	\$84,795	Total	\$13,500	\$13,500
Federal	77,086	84,795	Federal	13,500	13,500
State	0	0	State	0	0
County	0	0	County	0	0
Reimbursements	0	0	Reimbursements	0	0
<b>Foster Parent Training Fund:</b>	1997-98 County Admin.	1998-99 County Admin.	<b>Foster Parent Training – Chancellor's Office:</b>	1997-98 County Admin.	1998-99 County Admin.
Total	\$608	\$615	Total	\$0	\$2,250
Federal	608	615	Federal	0	2,250
State	0	0	State	0	0
County	0	0	County	0	0
Reimbursements	0	0	Reimbursements	0	0
<b>COMBINED TOTAL:</b>	1997-98 County Admin.	1998-99 County Admin.			
Total	\$91,194	\$101,160			
Federal	91,194	101,160			
State	0	0			
County	0	0			
Reimbursements	0	0			

## Foster Parent Training and Recruitment

### DESCRIPTION:

The Department was required to develop and implement an enhanced statewide foster parent training program to expand foster parent training and to provide specialized training for foster parents of children with special care needs, as part of the Foster Care Initiative, AB 2129 (Chapter 1089, Statutes of 1993). Expansion of recruitment activities for minority and sibling placements is specifically emphasized.

### IMPLEMENTATION DATE:

This premise implemented on January 1, 1994.

### KEY DATA/ASSUMPTIONS:

- Total funding is assumed to be split 50 percent for training and 50 percent for recruitment.

### METHODOLOGY:

In Fiscal Year (FY) 1997-98, \$1.5 million in State General Fund (GF) is budgeted as the funding level for this program. For FY 1998-99, the amount was increased by 3.39 percent for cost-of-doing-business, and the federal foster care discount rate of 82 percent has been applied.

### FUNDING:

This program is eligible for Title IV-E federal funding. Of the federal portion, a 75/25 sharing ratio is applied for the training of Child Welfare Services program staff costs, and a 50/50 sharing ratio is applied for recruitment costs. The nonfederal portion is funded with 100 percent GF.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Funding levels have increased due to increases in the foster care federal discount rate and the cost-of-doing-business.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$2,992	\$3,094
Federal	1,452	1,586
State	1,540	1,508
County	0	0
Reimbursements	0	0



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## **Child Welfare Services - Teen Pregnancy Disincentive**

### **DESCRIPTION:**

This program is designed to discourage teen pregnancy and encourage appropriate parenting of teen parents and their children, as established by AB 908 (Chapter 304, Statutes of 1995). Program guidelines require pregnant and parenting teens to live with their parents or legal guardians as a condition for receiving welfare benefits unless specific conditions exist. Teen parents not living at home will live in an appropriate, supervised setting. Minor parent services (MPS) will be provided if deemed necessary.

### **IMPLEMENTATION DATE:**

The investigations part of this premise implemented on May 1, 1997.

The Minor Parent Services part of this premise implemented on June 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- It is assumed that any situations of abuse or neglect, under Welfare and Institutions Code Section 300 requiring a foster care living arrangement resulting from this investigation, are already reflected in child welfare services (CWS) and foster care trends.
- For the investigation data, it is assumed that a social worker will spend four hours investigating each case. The four hours include one and one-half hours each for two client contacts, including interviews and documentation: one with the teen parent and one with the teen parent's parent(s) or legal guardian. An additional hour is allocated for travel and time to prepare a report of the social worker's findings. It is assumed that 100 percent of the clients applying for welfare benefits will receive an assessment.
- It is assumed that minor parents (mostly those at 17 years of age) allowed to form their own assistance units (AUs) will receive MPS, based on historical family maintenance data. An average of six months of services is estimated for each case, based on the number of estimated minor parents approved for their own AUs at age 17 from the September 1992 AFDC application survey.

### **METHODOLOGY:**

Costs for investigations are based on the four hours of investigating time for the projected caseload. This time is multiplied by the hourly cost of a CWS social worker. The MPS costs are based upon the number of estimated minor parents approved for their own AUs (along with their child) for an average of six months of services estimated for each case. Annual social worker costs, plus 12.98 percent for direct costs are calculated for the total number of MPS cases served.

### **FUNDING:**

The costs of performing the investigations and providing MPS are eligible for funding under the Temporary Assistance for Needy Families block grant. All nonfederal costs are shared 70 percent state and 30 percent county.

### **CHANGE FROM PRIOR SUBVENTION:**

There has been a slight decrease in both caseload growth and investigation costs.

## Child Welfare Services - Teen Pregnancy Disincentive

### REASON FOR YEAR-TO-YEAR CHANGE:

Changes are seen in the increases for the annual cost of a social worker and direct costs. There is a decrease in teen pregnancy caseload growth and investigation caseload.

### EXPENDITURES:

(in 000's)

<b>Combined Total:</b>	1997-98	1998-99
	County Admin.	County Admin.
Total	\$9,630	\$8,069
Federal	4,815	4,034
State	3,370	2,824
County	1,445	1,211
Reimbursements	0	0
<b>Investigations:</b>	1997-98	1998-99
	County Admin.	County Admin.
Total	\$5,318	\$4,624
Federal	2,659	2,312
State	1,861	1,618
County	798	694
Reimbursements	0	0
<b>Minor Parent Services:</b>	1997-98	1998-99
	County Admin.	County Admin.
Total	\$4,312	\$3,445
Federal	2,156	1,722
State	1,509	1,206
County	647	517
Reimbursements	0	0

## Child Welfare Services - Kinship Support Services (AB 1193)

### DESCRIPTION:

This premise authorizes a Kinship Support Services Program to be conducted by the Department, as designated by AB 1193 (Chapter 794, Statutes of 1997). This grants-in-aid program will provide start-up and expansion funds to programs for local kinship support services. These programs are to provide community-based family support services to kinship (relative) caregivers and the children placed in their homes by the juvenile court or who are at risk of dependency or delinquency. Grants will be awarded beginning July 1, 1998.

### IMPLEMENTATION DATE:

This premise implemented on January 1, 1998.

### METHODOLOGY:

Since grants will not be awarded until July 1, 1998, the Fiscal Year (FY) 1997-98 appropriation will be rolled over into FY 1998-99. The estimate reflects the balance of funds appropriated for full-year program costs of \$1.5 million.

### FUNDING:

This program is funded 100 percent from the State General Fund (GF). AB 1193 (Chapter 794, Statutes of 1997) appropriates specified sums from the GF to the Department to fund this program.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Grants will not be awarded until July 1, 1998; therefore, FY 1997-98 appropriation is rolled over into FY 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$0	\$750
Federal	0	0
State	0	750
County	0	0
Reimbursements	0	0

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## Child Welfare Services/Case Management System Training

### DESCRIPTION:

This premise funds the increased county costs of conversion to the Child Welfare Services/Case Management System (CWS/CMS) which was implemented as a result of SB 370 (Chapter 1294, Statutes of 1989). These one-time costs result from the staff time necessary to administer a fully operational CWS program while workers, supervisors, and support staff are training or are traveling to training to use the CWS/CMS.

### IMPLEMENTATION DATE:

There is a staggered implementation based on individual county starting dates beginning in Fiscal Year (FY) 1996-97.

### KEY DATA/ASSUMPTIONS:

- Each county's conversion time is assumed to be an average of 48 hours at an overtime rate of time and one-half.
- The 1997 Budget Act allowed for rollover of unexpended funds to FY 1997-98.

### METHODOLOGY:

The calculation starts with each county's number of social workers reported on board in their FY 1996-97 proposed county administrative budgets and a percentage of support staff based on that number. The total number of staff were then applied to each county's individual budgeted salaries for social workers and clerical support staff for 48 hours at an overtime rate of time and one-half.

Based on the amount of state funds available in FY 1996-97 of \$13,160,000 less the projected expenditures of \$3,256,000, the amount of state funds available for FY 1997-98 is \$9,904,000. The federal funds available in FY 1996-97 of \$6,060,000 less the projected expenditures of \$2,280,000, leaves the amount of \$3,780,000 in federal funds available for FY 1997-98.

### FUNDING:

Reappropriation of surplus CWS basic funds from FY 1994-95 are used for this premise. The Title IV-E funds were calculated using each county's individual usage rates which were based on FY 1995-96 expenditure data.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

All monies will be expended in FY 1997-98, therefore, no monies will be available in FY 1998-99.

## Child Welfare Services/Case Management System - Training

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$13,684	\$0
Federal	3,780	0
State	9,904	0
County	0	0
Reimbursements	0	0

## **Child Welfare Services/Case Management System Staff Development**

### **DESCRIPTION:**

This premise will fund staff development for the Child Welfare Services/Case Management System (CWS/CMS) which was implemented as a result of SB 370 (Chapter 1294, Statutes of 1989). This includes training for recently hired staff, training for upgrades or changes in the system, and training for new application trainer/mentor (ATM) staff. This premise also includes training costs for Windows 95 or basic word processing.

### **IMPLEMENTATION DATE:**

This premise implemented on July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- The estimate for Fiscal Year (FY) 1997-98 assumes there are 9,945 originally trained statewide users that will require 16 hours of upgrade training and/or Windows 95 training.
- Newly hired staff as a result of caseload growth and staff turnover will require 29 hours of training. Newly hired ATM staff as a result of staff turnover will require 80 hours of training.
- The cost per hour of training is \$40.00 for FY 1997-98 and adjusted to \$41.36 for FY 1998-99 due to the cost-of-doing-business.
- The estimate assumes an 11.5 percent staff turnover rate.
- The average caseload growth percentage for CWS is used to estimate the number of statewide users.

### **METHODOLOGY:**

FY 1997-98:

Originally trained users (9,945) will receive 16 hours of upgrade and/or Windows 95 training at a cost of \$40.00 per hour. New staff (1,959) will receive 29 hours of training at a cost of \$40.00 per hour. New ATM staff (34) will require 80 hours of training at a cost of \$40.00 per hour.

FY 1998-99:

New staff (3,631) will receive 29 hours of training at a cost of \$41.36 per hour. New ATM staff (34) will require 80 hours of training at a cost of \$41.36 per hour.

### **FUNDING:**

It is assumed that federal Title IV-E and nonfederal costs will be split at 61.5 percent and 38.5 percent, respectively, after the foster care federal discount rate of 82 percent is applied. Nonfederal costs will be shared 70 percent state and 30 percent county.



## Child Welfare Services/Case Management System Staff Development

### CHANGE FROM PRIOR SUBVENTION:

FY 1998-99 now provides for training of newly hired staff as a result of caseload growth as was provided in FY 1997-98.

### REASON FOR YEAR-TO-YEAR CHANGE:

FY 1998-99 no longer provides for upgrade training and/or Windows 95 training since it will now be incorporated into the training module for newly hired staff.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$8,746	\$4,466
Federal	4,920	2,747
State	2,678	1,203
County	1,148	516
Reimbursements	0	0

## **Child Welfare Services/Caseload Management System Transition Impact**

### **DESCRIPTION:**

This premise funds the increased county costs, on a temporary basis, while workers transition from existing processes to those under the Child Welfare Services/Case Management System (CWS/CMS) which was implemented as a result of SB 370 (Chapter 1294, Statutes of 1989). These one-time costs result from the staff time necessary to administer a fully operational CWS program while going through the normal learning curve associated with a complex system, such as CWS/CMS.

### **IMPLEMENTATION DATE:**

There is a staggered implementation based on individual county starting dates beginning in Fiscal Year (FY) 1996-97.

### **KEY DATA/ASSUMPTIONS:**

- The estimate assumes a three-month learning curve that phases-in each individual county's number of Emergency Response Program cases.
- For the first month of conversion the estimate assumes that four hours are needed to complete an intake call, two hours for the second month, and one hour for the third month. By the fourth month, the time to complete an intake call should take an average of 30 minutes, which is the amount of time considered to be budgeted in the normal CWS basic allocation for this activity.
- Each county's average monthly salary for a social worker was derived from the FY 1997-98 proposed county administrative budget.
- The estimate assumes all counties will have CWS/CMS implemented in FY 1997-98, and there will be no costs for FY 1998-99.

### **METHODOLOGY:**

The calculation starts with each county's average monthly number of emergency response cases and then takes each county's average monthly salary for a social worker and calculates the half-hour rate. This half-hour rate, multiplied by 3.5, is then applied to the number of cases for the first month. The half-hour rate, multiplied by 1.5, is applied to the number of cases for the second month. The half-hour rate is applied to the number of cases for the third month. The total of these three months is each county's resource need.

### **FUNDING:**

This premise will be funded with federal Title IV-E funds at 50 percent after applying the foster care federal discount rate of 75 percent. The nonfederal portion is funded 70 percent State General Fund and 30 percent county funds.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

## Child Welfare Services/Caseload Management System Transition Impact

### REASON FOR YEAR-TO-YEAR CHANGE:

All counties will have implemented CWS/CMS in FY 1997-98, therefore, there will be no costs in FY 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$5,487	\$0
Federal	2,058	0
State	2,400	0
County	1,029	0
Reimbursements	0	0

## **Statewide Automation Child Welfare Information System (SACWIS) Pass-Through**

### **DESCRIPTION:**

The Child Welfare Services/Case Management System (CWS/CMS) will provide a comprehensive data base, case management tool, and reporting system for the CWS Program, containing both current and historical information for all children statewide in emergency response, family maintenance, family reunification, and permanent placement. In addition, there will be adoptions information in the system to produce the semiannual adoption and foster care analysis reporting system reports.

When fully implemented, the CWS/CMS will: (1) provide immediate statewide data on referrals for children at risk of abuse, neglect or exploitation; (2) provide immediate case status and case tracking for children and families receiving child welfare services; (3) provide all necessary information and forms required to determine eligibility for the Aid to Families with Dependent Children-Foster Care Program; (4) track all placement activities for children in foster care; and (5) issue the appropriate notice of action messages, court reports and service plans. The system will also produce all required state and federal reports.

Because the CWS Program in California is state supervised but county administered, the State's General Fund (GF) is being used to implement a foundation of equipment for each county to build upon according to that county's specific approach to the administration of CWS. Counties will require additional equipment and staff for system implementation. This premise "passes-through" the federal funds for Statewide Automation Child Welfare Information System (SACWIS)-eligible county CWS/CMS costs for equipment and implementation support staff.

### **IMPLEMENTATION DATE:**

This premise implemented in October of 1995.

### **METHODOLOGY:**

As detailed in the approved Advance Planning Document Update dated October 23, 1995, under the CWS/CMS implementation, the vendor contracted to deliver 5,500 workstations. Based on a survey conducted in July 1995, an additional need of over 5,000 workstations with associated software, printers, network equipment and maintenance was identified. In addition, county resources are required to assist in the implementation of the CWS/CMS. SACWIS implementation support staff include site preparation coordinators, training coordinators, local area network administrators, implementation coordinators with support staff, and conversion coordinators.

## **Statewide Automation Child Welfare Information System (SACWIS) Pass-Through**

### **FUNDING:**

Costs shown represent federal pass-through dollars. There is no GF match. SACWIS-eligible costs are shared at 75 percent federal Title IV-E. Counties will fund the nonfederal share within their own resources.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

Enhanced SACWIS funding for CWS/CMS ended September 30, 1997.

### **EXPENDITURES:**

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$9,466	\$0
Federal	9,466	0
State	0	0
County	0	0
Reimbursements	0	0

## **Child Welfare Services/Case Management Services Ongoing**

### **DESCRIPTION:**

Child Welfare Services/Case Management System (CWS/CMS) will provide a comprehensive data base, case management tool, and reporting system for the Child Welfare Services (CWS) Program, containing both current and historical information for all children statewide in emergency response, family maintenance, family reunification, and permanent placement. In addition, there will be adoptions information in the system to produce the semiannual adoption and foster care analysis reporting system reports.

When fully implemented, the CWS/CMS will: (1) provide immediate statewide data on referrals for children at risk of abuse, neglect or exploitation; (2) provide immediate case status and case tracking for children and families receiving child welfare services; (3) provide all necessary information and forms required to determine eligibility for the Aid to Families with Dependent Children - Foster Care Program; (4) track all placement activities for children in foster care; and (5) issue the appropriate notice of action messages, court reports and service plans. The system will also produce all required state and federal reports.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS. This item reflects the costs related to the ongoing and administrative support for the CWS/CMS.

### **IMPLEMENTATION DATE:**

This premise became effective 1995-96.

### **KEY DATA/ASSUMPTIONS:**

- Application maintenance and operations began in January 1997 upon initial rollout of the application, and all counties will be operational by the end of December 1997, upon completion of application rollout. Costs are based on the August 1997 special project report.

### **METHODOLOGY:**

As detailed in the special project report, costs represent ongoing operations and support costs associated with the maintenance and oversight of the CWS/CMS and with the wide-area network maintained by HWDC, HWDC administrative support, and vendor costs related to operation, support, and maintenance of the application and technical architecture. As the current vendor contract expires January 30, 1999, resources are included for the development of a request for proposal and the evaluation process to select a follow-on vendor.

### **FUNDING:**

Federal funding for ongoing CWS/CMS costs is based on the federal cost allocation plan for CMS. Federally eligible costs are shared at 50 percent federal Title IV-E and 50 percent state.

## Child Welfare Services/Case Management Services Ongoing

### CHANGE FROM PRIOR SUBVENTION:

The May 1998 Subvention includes an extension of the development of the request for proposal and evaluation process to select the follow-on vendor.

### REASON FOR YEAR-TO-YEAR CHANGE:

Estimates reflect increased costs in the budget year due to infrastructure changes.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$33,092	\$41,615
Federal	16,546	20,807
State	16,546	20,808
County	0	0
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$33,092	\$41,615
CDSS	0	0
HWDC	33,092	41,615

## **Child Welfare Services/Case Management Services Implementation**

### **DESCRIPTION:**

Child Welfare Services/Case Management System (CWS/CMS) will provide a comprehensive data base, case management tool, and reporting system for the CWS Program, containing both current and historical information for all children statewide in emergency response, family maintenance, family reunification, and permanent placement. In addition, there will be adoptions information in the system to produce the semiannual adoptions and foster care analysis reporting system report.

When fully implemented, the CWS/CMS will: (1) provide immediate statewide data on referrals for children at risk of abuse, neglect or exploitation; (2) provide immediate case status and case tracking for children and families receiving child welfare services; (3) provide all necessary information and forms required to determine eligibility for the Aid to Families with Dependent Children-Foster Care Program; (4) track all placement activities for children in foster care; and (5) issue the appropriate notice of action messages, court reports and service plans. The system will also produce all required state and federal reports.

In July 1995, the Health and Welfare Agency directed the transfer of major information technology projects from the California Department of Social Services (CDSS) to the Health and Welfare Agency Data Center (HWDC). HWDC administers the projects under an interagency agreement with CDSS. This item reflects the costs related to the implementation, development, and administrative support for the CWS/CMS.

### **IMPLEMENTATION DATE:**

This premise was implemented in July of 1990.

### **KEY DATA/ASSUMPTIONS:**

- Costs represent the one-time costs of the project which include system development and implementation costs and direct staff costs required to support the system development. By the end of Fiscal Year (FY) 1997-98, statewide rollout of the application will be completed.

### **METHODOLOGY:**

The estimate includes the following: State HWDC project staff to design, test, and implement the system; county staff to assist with design, testing, and implementation; IBM Global Services vendor contract to develop and implement the system; quality assurance/independent validation and verification contract; county staff to convert active cases to the CWS/CMS database; HWDC costs to develop and install the wide area network; and HWDC administrative support for the project. These costs are reflected in the August 1997 special project report.



## Child Welfare Services/Case Management Services Implementation

### FUNDING:

Federal funding for one-time CMS development costs is based on the federal cost allocation plan for CMS. Federally eligible costs are shared at 75 percent federal Title IV-E and 25 percent state through September 30, 1997. For the remainder of FY 1997-98, the sharing ratio is 50 percent federal Title IV-E and 50 percent state.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Implementation of the CWS/CMS application will end in June of 1998.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$14,583	\$0
Federal	8,264	0
State	6,099	0
County	220	0
Reimbursements	0	0

### CDSS/HWDC PARTNERSHIP:

(in 000's)

	1997-98	1998-99
Total	\$14,583	\$0
CDSS	2,639	0
HWDC	11,944	0

## Child Health and Safety Fund

### DESCRIPTION:

Section 5028 of the Vehicle Code establishes the Child Health and Safety Fund for the purpose of child abuse prevention in the community. Monies for this fund shall be derived from the Department of Motor Vehicles' "Have a Heart, Be a Star, Help our Kids" license plate program.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1997.

### METHODOLOGY:

The funds earned from the license plates are projected based on an average of 34 months of actual plates purchased. Up to 22.5 percent of these earnings can be transferred to the counties.

### FUNDING:

All funds are provided by the Child Health and Safety Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The 1997-98 estimate was based on the Department of Finance's projected revenue amounts. The revised estimate for Budget Year 1998-99 is based on updated information regarding actual revenue amounts.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$248	\$151
Federal	0	0
State	248	151
County	0	0
Reimbursements	0	0

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## Adoptions Program - Basic Costs

### DESCRIPTION:

This item provides basic funding for agency (relinquishment) adoptions in 28 counties which includes funding for three of the counties that provide services in adjacent counties. Additionally, funding is provided for three of the 28 counties for independent adoption. Relinquishment and agency adoption include:

1. Agency (Relinquishment) Adoptions: Placements through a licensed adoption agency in which a child to be adopted has been relinquished by his/her natural parents or in which, due to abuse or neglect, parental rights have been terminated by court action; and
2. Independent Adoptions: Placements in which the parents place a child directly with an adopting family or persons of their choice.

State department staff perform the balance of adoption services in the remaining counties.

### METHODOLOGY:

The 1997-98 and 1998-99 basic adoption services costs are maintained at the 1995-96 appropriation level.

Additional funds for basic adoption services are provided for in the Governor's Adoption Policy Initiative Premise.

### FUNDING:

Funds are based on the 1980 adoptions yardstick, a workload measurement standard. Since that time there has been a State General Fund (GF) cost-of-living-adjustment (COLA) recognized in 1984-85, a federal COLA pass-through recognized in 1987-88, and a caseload adjustment in 1990-91. The Agency Adoptions component is subdivided into federal and nonfederal activities based on the nonfederal adoption assistance program ratio. For federally eligible activities, funding is 50 percent federal Title IV-E, and 50 percent GF. The nonfederal share is 100 percent GF. The composite funding ratios are 32 percent federal IV-E funds and 68 percent GF. Independent adoptions are 100 percent GF. The offset for collected fees is credited 100 percent to the GF. Collection of adoption fees is not a federal mandate.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$27,625	\$27,625
Federal	8,722	8,722
State	18,903	18,903
County	0	0
Reimbursements	0	0

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## Private Agency Adoption Payments

### DESCRIPTION:

This item provides for reimbursements to private agencies for costs associated with adoptive placement of special needs children as established by Welfare and Institutions Code 16122. Once the child is placed, a claim is submitted to the Department for an individual child by the private adoption agency. Departmental program staff check the claim, verify federal eligibility and forward the claim(s) to the Controller's Office for direct issuance of a payment to the private agency being reimbursed. A flat rate of \$3,500 per placement will be paid for an agency's claims submitted for all cases in a given fiscal year. Fiscal control is maintained by departmental program staff.

### IMPLEMENTATION DATE:

July 1, 1992

### KEY DATA/ASSUMPTIONS:

- A reimbursement of \$3,500 per placement will be paid to private agencies.

### METHODOLOGY:

The 1997-98 estimate was based on actual expenditures and private agency adoption placements for Fiscal Year (FY) 1996-97. The 1998-99 costs were updated to reflect the most recent expenditure data. The estimate was based on actual expenditure and caseload data for FY 1996-97 using a cost per case of \$3,500, and a caseload of 261.

### FUNDING:

The funding ratio was based on actual claiming experience from FYs 1991-92 through 1994-95. The federal share of cost is 31 percent, and the state share of cost is 69 percent.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The estimate was updated based on actual caseload and expenditures from FY 1996-97.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$830	\$914
Federal	257	311
State	573	603
County	0	0
Reimbursements	0	0

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## Minority Home Recruitment

### DESCRIPTION:

Minority home recruitment is an ongoing statewide effort to utilize the services of local community organizations and increase the pool of minority adoptive families in order to place more minority children. The program is administered via contracts between the Department and private providers; counties are not directly involved. The Department funds approximately 20 projects through this item.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1992.

### KEY DATA/ASSUMPTIONS:

- The Minority Home Recruitment Program will continue to fund approximately 20 projects through this item.

### METHODOLOGY:

The 1997-98 costs were held at the appropriation level. Fiscal Year (FY) 1998-99 was updated for a cost-of-doing-business increase and a change in the number of federally eligible foster care cases.

### FUNDING:

Funding is based on federal and nonfederal ratios in the foster care total caseload. For FYs 1997-98 and 1998-99, costs are funded with 39 percent federal Title IV-E funds and 61 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The change is reflected by an increase in the federal discount ratio from 79 percent to 82 percent in 1998-99, and by an increase in the cost-of-doing-business percentage (3.0 percent to 3.39 percent).

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$659	\$681
Federal	247	279
State	412	402
County	0	0
Reimbursements	0	0



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## **Adoptions Program County Counsel Costs**

### **DESCRIPTION:**

SB 243 (Chapter 1485, Statutes of 1987) transferred the function of terminating parental rights for court dependents from the State Attorney General's (AG's) Office to the county counsels in those counties that do not provide their own adoption services.

Effective January 1, 1990, county counsels assumed the termination of parental rights functions formerly being performed under contract with the AG's Office. Cost elements of the parental rights termination function are primarily attorney and paralegal costs but also include minor costs such as publication of notices, process server fees, court reporters' fees, sheriffs' fees and expert witness fees, such as for a psychiatrist.

### **IMPLEMENTATION DATE:**

This premise was implemented on January 1, 1990.

### **KEY DATA/ASSUMPTIONS:**

- For 1998-99, approximately 49 new children legally freed for adoption are expected in counties where the State provides adoption services.

### **METHODOLOGY:**

Costs for 1997-98 were increased due to updated actual expenditure data from counties. The 1998-99 base expenditures were updated for the costs of the new children legally freed for adoption on a cost-per-case basis. These base expenditures were estimated by using 1996-97 actual expenditures and updated for a cost-of-doing-business increase.

### **FUNDING:**

The federally eligible case costs are shared 50-50 between federal and state, and the nonfederal case costs are 100 percent State General Fund (GF). There is no county share. Funding is based on adoption assistance payments, federal and nonfederal ratios, which are 40 percent federal Title IV-E funds and 60 percent GF.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The change is reflected by an increase in the federal discount ratio from 79 percent to 82 percent in 1998-99, and by an increase in the cost-of-doing-business percentage (3.0 percent to 3.39 percent).

## Adoptions Program County Counsel Costs

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$777	\$809
Federal	299	332
State	478	477
County	0	0
Reimbursements	0	0

## Nonrecurring Adoption Expenses

### DESCRIPTION:

Welfare and Institutions Code section 16120.1 implements the requirements of the Federal Tax Reform Act of 1986 that mandated the states to provide reimbursement for nonrecurring adoption expenses to families who adopt special needs children. The California maximum reimbursement amount is \$400 with 50 percent federal sharing. This cap was made permanent by AB 2129 (Chapter 1089, Statutes of 1993).

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1990.

### KEY DATA/ASSUMPTIONS:

- The maximum reimbursement that can be applied to each case is \$400.

### METHODOLOGY:

Data from the most recent claim history were used to determine that 24.27 percent of the total number of children placed were those with special needs. To determine our estimate for 1998-99, this percentage was applied to the projected number of additional adoptions over 1997-98. The maximum reimbursement of \$400 is applied to each case, and then added to the projected expenditures for 1998-99.

### FUNDING:

The funding for these reimbursements is shared 50/50 between federal and state. There is no county share.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The change in both the current and budget years is due to a decline in the projected number of adoptive placements by the counties as a result of the Adoptions Initiative.

## Nonrecurring Adoption Expense

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$572	\$812
Federal	286	406
State	286	406
County	0	0
Reimbursements	0	0

## County Third Party Contracts

### DESCRIPTION:

AB 1733 (Chapter 1398, Statutes of 1982) established the Child Abuse Prevention, Intervention, and Treatment (CAPIT) Program to fund prevention and intervention services for children at risk of abuse and/or neglect. Contracts with community-based public and private agencies utilize CAPIT funds to provide services to high-risk children and their families, as well as training and technical assistance to funded agencies. The program includes an innovative contract component, which funds innovative, child-centered approaches geared towards the prevention of child abuse and neglect.

### METHODOLOGY:

CAPIT funding of \$8,832,450 is allocated to counties annually. Small counties receive a preset minimum funding level, and the remaining distribution utilizes a formula that considers a county's share of children under the age of 18, children receiving public assistance, and child abuse reports.

A competitive bid process determines the grantees of innovative services contracts of \$859,950.

Training and technical assistance funds in the amount of \$147,600 ensure that the programs effectively serve high-risk children and their families, as well as providing for regional training on various child abuse issues and periodic statewide conferences.

### FUNDING:

CAPIT funding is 100 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

Fiscal Year 1998-99 includes an augmentation of \$5.0 million for programs that provide services to child victims of abuse and neglect that are not eligible for aid under the Victims of Crime Restitution Fund. These funds will be allocated consistent with the existing methodology utilized in the county allocations.

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	Grant	Grant
Total	\$9,840	\$14,840
Federal	0	0
State	9,840	14,840
County	0	0
Reimbursements	0	0

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## Federal Grants

### DESCRIPTION:

Federal grants directly fund local and private agencies to assist in the development and strengthening of child abuse and neglect prevention and treatment programs. Federal grants under this provision include Crisis Nursery/Respite Care and the Child Abuse Prevention and Treatment Act (CAPTA). The CAPTA grant is now comprised of Title I (consisting of the former Parts A and B) and Title II, otherwise known as the Community-Based Family Resource and Support (CBFRS) grant.

### KEY DATA/ASSUMPTIONS:

- Project funding is contingent upon continued receipt of federal grant awards.

### METHODOLOGY:

The total reflects the following federal grants:	1997-98	1998-99
• Crisis Nursery/Respite Care	\$130,000	\$0
• CAPTA Title I Grants	\$1,663,000	\$2,299,000
• CAPTA Title II – CBFRS	\$1,786,000	\$2,837,000

### FUNDING:

Funding for these projects is 100 percent federal grant funds.

### CHANGE FROM PRIOR SUBVENTION:

Funding reflects current and anticipated expenditures of federal grant awards.

### REASON FOR YEAR-TO-YEAR CHANGE:

In Fiscal Year 1998-99, the County Allocations component of CAPTA Title II – CBFRS will be increased by \$600,000 to reflect additional spending anticipated at the county level.

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	Grant	Grant
Total	\$3,579	\$5,136
Federal	3,579	5,136
State	0	0
County	0	0
Reimbursements	0	0



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## State Children's Trust Fund Program

### DESCRIPTION:

Welfare and Institutions Code section 18969 established the State Children's Trust Fund (SCTF) Program in California. The SCTF provides funding for innovative child abuse and neglect prevention and intervention projects utilizing deposits generated from birth certificate surcharges, state income tax designations, and private donations. Project funding is awarded through proposals submitted to the Office of Child Abuse Prevention (OCAP) of the California Department of Social Services.

### KEY DATA/ASSUMPTIONS:

- The Office of the State Controller accounts for deposits to the SCTF and advises the Department as to the availability of funds.

### METHODOLOGY:

Reflects current funding information available for the SCTF, as provided by the OCAP.

### FUNDING:

SCTF revenue results from fees for birth certificates, grants, state income tax designations, or private donations. Money in the SCTF is continuously appropriated without regard to fiscal years. Funding reflects estimated expenditures, which are displayed for informational purposes only.

### CHANGE FROM PRIOR SUBVENTION:

The current year reduction conforms to actual expenditure utilization and reflects a delay in the implementation of a family resource center initiative.

### REASON FOR YEAR-TO-YEAR CHANGE:

Fiscal Year 1998-99 funding anticipates implementation of the delayed family resource center initiative.

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	Grant	Grant
Total <sup>1</sup>	\$500	\$850
Federal	0	0
State	500	850
County	0	0
Reimbursements	0	0

<sup>1</sup> - Non-add item

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## Juvenile Crime Prevention Program

### DESCRIPTION:

The Juvenile Crime Prevention Program is a comprehensive juvenile delinquency prevention program designed specifically for at-risk youth and their families. Twelve pilot sites that exhibited high rates of juvenile arrest, reported child abuse, out-of-home placement, teen pregnancy, and other selected criteria administer the projects through neighborhood resource centers. The program consists of the following:

- Family Resource Center - provides family support services directly, acts as an information and referral agency, monitors, and evaluates funding proposals;
- Mother and Sons Program - provides support and skills to single mothers of teenage sons to promote positive behaviors and prevent high-risk behavior such as school dropout and gang involvement;
- First Offender Family Preservation Program - provides early intervention services to halt the career of juvenile offenders. The program incorporates a focus on delinquency prevention into the existing Family Preservation Program model, which employs intense levels of comprehensive family support services to prevent disruption and improve family functioning;
- Families and Schools Together - provides elementary school-based parent training and support services to prevent failure, delinquency, and substance abuse; and
- After School Education and Recreation Services - provides supervised recreational activities, field trips, educational components (e.g., tutoring, career development), and community service projects.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1996.

### METHODOLOGY:

This premise reflects full-year funding for this program, as appropriated by the Legislature.

### FUNDING:

Juvenile Crime Prevention Program costs are 100 percent General Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

## Juvenile Crime Prevention Program

### EXPENDITURES:

(in 000's)	1997-98	1998-99
	Grant	Grant
Total	\$9,650	\$9,650
Federal	0	0
State	9,650	9,650
County	0	0
Reimbursements	0	0

## Special Programs - Specialized Services

### DESCRIPTION:

The Specialized Services item includes costs for Foster Care Burial, Repatriated Americans, and Assistance Dog Special Allowance Programs.

Foster care burial costs are reimbursements by the State that are provided to foster parents for the costs of a burial plot and funeral expenses, up to \$3,500 per burial, for a child receiving foster care at the time of death.

The Repatriated Americans Program provides temporary help to needy United States citizens returning from foreign countries because of destitution, physical or mental illness, or war.

The Assistance Dog Special Allowance Program provides \$50 per month to Supplemental Security Income/State Supplementary Payment Program recipients who have guide, signal, or service dogs. This allowance is to be used for food and other costs associated with the dogs' care and maintenance.

### KEY DATA/ASSUMPTIONS:

#### Foster Care Burial

- The average monthly program cost for Fiscal Year (FY) 1996-97 was \$9,660.
- The estimated Foster Care Program caseload growth for FY 1997-98 is 7.1 percent and 6.7 percent for 1998-99.

#### Assistance Dog Special Allowance

- The average monthly program cost for FY 1996-97 was \$27,000.

### METHODOLOGY:

#### Foster Care Burial

The Foster Care Burial Program was maintained at the November 1997 Subvention level.

#### Repatriated Americans

The estimate of \$75,000 for FYs 1997-98 and 1998-99 has been maintained at the FY 1996-97 level.

#### Assistance Dog Special Allowance

The funding for FYs 1997-98 and 1998-99 was maintained at the November 1997 Subvention level.

### FUNDING:

The Foster Care Burial and the Assistance Dog Special Allowance Programs are funded with 100 percent State General Funds. The Repatriated Americans Program is 100 percent federally funded through a special Department of Health and Human Services grant.

## Special Programs - Specialized Services

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There was an increase in the federal-eligible expenditures.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$534	\$551
Federal	75	75
State	459	476
County	0	0
Reimbursements	0	0

## Access Assistance/Deaf

### DESCRIPTION:

The Deaf Access Program, under Welfare and Institutions Code Section 10621, serves approximately 2.2 million deaf and hearing-impaired Californians through regional contractors. Services include employment services, counseling, interpreting services, education on deafness and advocacy. Assistance under this program enables deaf and hearing impaired persons access to needed social and community services. Currently, eight regional contractors provide services to the hearing impaired in 30 counties.

### METHODOLOGY:

The funding for Fiscal Years 1997-98 and 1998-99 is maintained at the level established in the 1989-90 Budget Act.

### FUNDING:

This program was initially funded out of the State General Fund (GF). Title XX block grant funds replace \$3,200,000 of the GF.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$3,304	\$3,304
Federal	3,200	3,200
State	104	104
County	0	0
Reimbursements	0	0



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## Maternity Care

### DESCRIPTION:

The Licensed Maternity Home Care Program was established in 1977 by AB 1069 (Chapter 1190, Statutes of 1977) and amended by AB 3805 (Chapter 1636, Statutes of 1990). It provides residential care, counseling and maternity-related services to pregnant, unwed residents of the State who are under 18 years of age at the time of admission. Currently, the Department contracts with four private, nonprofit agencies for services, with one each in Los Angeles (Saint Ann's Maternity Home), Modesto (Bethany Christian Services), San Francisco (Florence Crittenton) and Santa Ana (Mary's Shelter).

### METHODOLOGY:

The level of funding in the 1994-95 appropriation has been continued for Fiscal Year 1997-98. For 1998-99 the level of funding was decreased.

### FUNDING:

This program is funded entirely out of the State General Fund.

### CHANGE FROM PRIOR SUBVENTION:

The 1998-99 grant was decreased due to lower actual expenditures.

### REASON FOR YEAR-TO-YEAR CHANGE:

The change was due to a decrease in funding.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$2,010	\$600
Federal	0	0
State	2,010	600
County	0	0
Reimbursements	0	0

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## Refugee Programs - Refugee Employment Social Services

### DESCRIPTION:

Refugee employment social services are provided to refugees through county welfare departments and contracting agencies. The services are provided through an annual block grant allocation by the Office of Refugee Resettlement. The funds are used to provide employment-related services, such as employability assessment, on-the-job training, English language training, and vocational training.

### METHODOLOGY:

Funding is based on federal award.

### FUNDING:

This program is 100 percent federally funded.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$11,000	\$11,000
Federal	11,000	11,000
State	0	0
County	0	0
Reimbursements	0	0

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## Refugee Programs - Targeted Assistance

### DESCRIPTION:

This program provides services to refugees to enable them to be placed in employment or to receive employment training. The goal of this program is to assist refugees in becoming self-sufficient. Targeted assistance (TA) grants are made available to high refugee-impacted counties. Program components include Employment Services, Work Experience, Vocational Training, Vocational English-as-a-Second-Language, On the Job Training, Economic Development, Skills Upgrading, and Extreme and Unusual Needs.

In addition to regular TA funds, the federal government awards TA discretionary funds to the state for specific local projects. Local agencies develop project proposals in response to a federal announcement. The federal government selects the projects to be funded.

### IMPLEMENTATION DATE:

This premise was implemented on October 1, 1983.

### METHODOLOGY:

Funding is based on federal award.

### FUNDING:

This program is 100 percent federally funded.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$16,000	\$16,000
Federal	16,000	16,000
State	0	0
County	0	0
Reimbursements	0	0

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## County Services Block Grant - Basic Costs

### DESCRIPTION:

The programs funded under the County Services Block Grant include Information and Referral, Adult Protective Services, Adult Out-of-Home Care, Staff Development and Optional Services. Funding for the county welfare departments' administrative costs for these programs has been block-granted since the 1984-85 Budget Act.

### KEY DATA/ASSUMPTIONS:

- The Title XIX reimbursement amount for Fiscal Year (FY) 1997-98 is based on actual expenditure information as reported on the county administrative expense claim for July through December 1997. The funding for 1998-99 is maintained at the 1997-98 level.
- The state dollar amounts were kept constant with the 1997-98 budget appropriation.
- The county dollar amounts displayed reflect the statutory requirement. The actual county expenditures for 1996-97 totaled \$13.5 million.

### METHODOLOGY:

The state and county shares in this item have been maintained at the 1983-84 level of expenditures adjusted for state-granted cost-of-living adjustments of three percent in 1984-85 and four percent in 1985-86. The federal reimbursement level has been adjusted due to Title XIX eligible expenditures.

### FUNDING:

Activities performed by health related providers to help Medi-Cal eligible adults are eligible for Title XIX reimbursement at 75 percent. Other support costs are eligible for Title XIX reimbursement at 50 percent. The balance is split 70 percent state and 30 percent county.

### CHANGE FROM PRIOR SUBVENTION:

This estimate was updated to reflect increased Title XIX eligible expenditures.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.



## County Services Block Grant - Basic Costs

### EXPENDITURES:

(in 000s)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$38,228	\$38,228
Federal	0	0
State	\$16,401	\$16,401
County	\$7,029	\$7,029
Reimbursements	\$14,798	\$14,798

## Adult Protective Services Augmentation

### DESCRIPTION:

AB 1571 (Chapter 928, Statutes of 1997) increased the funding for the Adult Protective Services (APS) Program for Fiscal Year (FY) 1997-98. The APS Program is funded under the County Services Block Grant and administered by the county welfare departments. The APS Program provides assistance to elderly and dependent adults who are functionally impaired, unable to meet their own needs, and who are victims of abuse, neglect or exploitation.

### IMPLEMENTATION DATE:

This premise was implemented on July 1, 1997.

### METHODOLOGY:

This program received a \$1 million General Fund augmentation over the 1997-98 Budget Act, with a \$20 million General Fund augmentation in 1998-99, to provide counties with additional resources needed to respond to more APS cases.

### FUNDING:

This program is funded by 70 percent State General Fund and 30 percent county share.

### CHANGE FROM PRIOR SUBVENTION:

The \$10 million General Fund augmentation proposed in the Governor's Budget for 1998-99 was increased to \$20 million General Fund.

### REASON FOR YEAR-TO-YEAR CHANGE:

The budget year reflects a \$19 million General Fund increase over 1997-98.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$1,429	\$28,572
Federal	0	0
State	1,000	20,000
County	429	8,572
Reimbursements	0	0

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## Community Care Licensing - Foster Family Home

### DESCRIPTION:

Foster Family Home (FFH) Program licensing services are provided by 44 counties. This item provides basic funding to the counties for these services. FFH programs in the remaining 14 counties are licensed by the California Department of Social Services' Community Care Licensing Program District Offices.

### KEY DATA/ASSUMPTIONS:

- The workload standard used to determine full-time equivalents (FTEs) is 90 cases per worker.
- The supervisor to worker ratio used to determine FTEs is 6.35:1.

### METHODOLOGY:

The estimate was developed by determining the number of FTEs based on the 1998-99 projected caseload of 9,287 and the workload standard of 90. The FTEs were then expanded to include supervisors at a ratio of 6.35:1 to derive the total number of FTEs. The average statewide cost per FTE was then applied to arrive at the total staff costs.

The 1997-98 State General Fund (GF) was held at the appropriation level.

### FUNDING:

The costs are divided into federal and nonfederal activities based on the actual expenditure data for 1996-97. For federally eligible activities, funding is 50 percent federal Title IV-E and 50 percent GF. The nonfederal share is 100 percent GF.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The estimate was updated based on a 2.2 percent increase in projected caseload and a 9.6 percent increase in unit cost.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	County Admin.	County Admin.
Total	\$11,684	\$13,345
Federal	4,941	5,581
State	6,743	7,764
County	0	0
Reimbursements	0	0

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## Community Care Licensing - Family Day Care

### DESCRIPTION:

Family day care home (FDCH) licensing services are provided by 11 counties. This item provides counties with basic funding for these services. Family day care homes in the remaining 47 counties are licensed by the California Department of Social Services' (CDSS) Community Care Licensing (CCL) District Offices.

### KEY DATA/ASSUMPTIONS:

- The workload standard used to determine full-time equivalents (FTEs) is 358 cases per worker.
- The supervisor to worker ratio used to determine FTEs is 6.35:1.

### METHODOLOGY:

The estimate was developed by determining the number of FTEs based on the 1998-99 projected caseload of 5,467 and the workload standard of 358. The FTEs were then expanded to include supervisors at a ratio of 6.35:1 to derive the total number of FTEs. The average statewide cost per FTE was then applied to arrive at the total staff costs.

The 1997-98 costs were held at the appropriation level less the funds for Tulare County, which transferred the FDCH function back to CDSS District Office beginning August 1, 1997.

### FUNDING:

The program is funded with 100 percent State General Fund.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

The change is due to a 10-percent decrease in caseload projections (6,076 in 1997-98 to 5,467 in 1998-99).

### EXPENDITURES:

(in 000's)

	1998-99	1997-98
	County Admin.	County Admin.
Total	\$1,698	\$1,534
Federal	0	0
State	1,698	1,534
County	0	0
Reimbursements	0	0

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## Other Departments' TANF MOE Eligible Expenditures CDE Adult Education for CalWORKs Eligibles

### DESCRIPTION:

Section 40.3(a) and (b) of AB 1578 (Chapter 299, Statutes of 1997) appropriated \$25.0 million in State General Funds (GF) for adult education activities designed for current recipients of benefits under the California Work Opportunity and Responsibility to Kids (CalWORKs) Program. This legislation also specified that these education activities be limited to those designed to increase self-sufficiency, job training, and work. Furthermore, these activities are to be provided through classes which are not generally available to persons who are not members of an eligible CalWORKs family. Based on these expenditure requirements, these funds would meet the federal Temporary Assistance for Needy Families (TANF) Program maintenance of effort (MOE) requirements.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- The current year appropriation funding level is \$25.0 million based on budget language contained in Section 40.3(a) and (b) of AB 1578 (Chapter 299, Statutes of 1997).
- It is projected that \$12.5 million will be expended in Fiscal Year (FY) 1997-98. The remaining \$12.5 million will be budgeted in FY 1998-99, along with a \$12.5 million augmentation.
- These funds are required to be expended for educational activities for CalWORKs eligible recipients only. In addition, these activities shall be provided in classes that are not normally available to the general public.

### METHODOLOGY:

For FY 1997-98 the estimate reflects the \$12.5 million that the California Department of Education (CDE) anticipates to expend by June 30, 1998. For FY 1998-99 the estimate reflects the remaining \$12.5 million in authority unused in the current year, plus an augmentation of \$12.5 million.

### FUNDING:

This program is funded with 100 percent GF.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.



## Other Departments' TANF MOE Eligible Expenditures CDE Adult Education for CalWORKs Eligibles

### REASON FOR YEAR-TO-YEAR CHANGE:

Budget Year 1998-99 includes an augmentation of \$12.5 million.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$12,500	\$25,000
Federal	0	0
State	12,500	25,000
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures CDE Child Care Growth Over the FFY 1995 Base**

### **DESCRIPTION:**

Based on proposed welfare regulations provided by the Secretary of Health and Human Services, if a state has additional child care expenditures (i.e., expenditures which have not been used towards meeting the Child Care and Development Block Grant (CCDBG) maintenance of effort (MOE) requirement or to receive federal matching funds), these expenditures may count towards the state's Temporary Assistance for Needy Families (TANF) MOE. This is provided that these expenditures are made for families that meet the State's definition for TANF eligibility, as well as all other TANF MOE requirements and limitations set forth in proposed federal regulations. For California these additional expenditures would be determined by the growth in State child care expenditures above the State Fiscal Year (SFY) 1994-95 level. Because California's welfare reform legislation (California Work Opportunity and Responsibility to Kids (CalWORKs)) will not take effect until SFY 1997-98, the growth is broken down to two distinct periods. This premise covers the growth that occurred from SFY 1994-95 to SFY 1996-97 (prior to CalWORKs). For the growth that will occur after SFY 1996-97 (post-CalWORKs) a separate premise has been developed. This premise is referred to as the "CDE Child Care Program Augmentation."

### **IMPLEMENTATION DATE:**

This premise was implemented on July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- Preliminary regulations under TANF indicate that states will be allowed to count as TANF MOE, expenditures of state funds for child care that are above their Federal Fiscal Year (FFY) 1995 expenditure base. To be countable, these growth funds must be spent on TANF-eligible families and cannot also be used as match to any other federal funds including the CCDBG growth funds.
- Based on information obtained from the Governor's SFYs 1996-97 and 1997-98 Budgets, the SFY 1994-95 expenditure level for Proposition 98 General Fund child care was \$407,200,000, and the SFY 1996-97 appropriation level is \$516,927,000. Consequently, the net growth is \$109,727,000.
- It is assumed that 25 percent of the families served in California Department of Education (CDE) child care programs are eligible for or currently receiving TANF benefits. Consequently, 25 percent of the \$109,727,000, or approximately \$27,432,000, should be countable towards the TANF MOE.

### **METHODOLOGY:**

The methodology is based on the assumption that 25 percent of the growth money spent in CDE's child care programs will benefit families who are currently receiving TANF or are TANF eligible. Applying the 25 percent assumption to the \$109,728,000 in growth funds available in SFY 1997-98, results in \$27,432,000 potentially available as countable towards the TANF MOE. It is assumed that this level of funding will be spent on TANF recipients/eligibles in the current year. This level of spending would also continue for the SFY 1998-99 Budget Year.

## Other Departments' TANF MOE Eligible Expenditures CDE Child Care Growth Over the FFY 1995 Base

### FUNDING:

This program is funded with 100 percent State General Funds.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$27,432	\$27,432
Federal	0	0
State	27,432	27,432
County	0	0
Reimbursements	0	0

## Other Departments' TANF MOE Eligible Expenditures CDE Child Care Program Augmentations

### DESCRIPTION:

Based on proposed welfare regulations provided by the Secretary of Health and Human Services, if a state has additional child care expenditures, i.e., expenditures which have not been used towards meeting the Child Care and Development Block Grant (CCDBG) maintenance of effort (MOE) requirement or to receive federal matching funds, these expenditures may count towards the state's Temporary Assistance for Needy Families (TANF) MOE. This is provided that these expenditures are made for families that meet the state's definition for TANF eligibility, as well as all other TANF MOE requirements and limitations set forth in proposed federal regulations. For California these additional expenditures would be determined by the growth in State child care expenditures above the State Fiscal Year (SFY) 1994-95 level. Because California's welfare reform legislation (California Work Opportunity and Responsibility to Kids (CalWORKs)) will not take effect until SFY 1997-98, the growth is broken down to two distinct periods. This premise covers the growth that will occur after SFY 1996-97 (post-CalWORKs). For the growth that occurred from SFY 1994-95 to SFY 1996-97 (prior to CalWORKs) a separate premise has been developed. This premise is referred to as the "CDE Child Care Growth Over the FFY Base."

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Preliminary regulations under TANF indicate that states will be allowed to count as TANF MOE, expenditures of state funds for child care that are above their Federal Fiscal Year (FFY) 1995 expenditure base. To be countable these growth funds must be spent on TANF eligible families and cannot also be used as match to any other federal funds including the CCDBG growth funds.
- Based on information in the Budget Act of 1997 (Item 6110-196-001) and the most current budget revisions for this item, there is approximately \$101,146,000 in augmentation of State General Fund for child care. Of this total, \$39,218,000 is for Stage II Child Care. The remaining \$61,928,000 is for program expansion, the minimum wage impact adjustment, and a general cost-of-living-adjustment (COLA).
- For Stage II Child Care 100 percent of the funds (\$39,218,000) is for families who are eligible for or currently receiving TANF benefits.
- In California Department of Education (CDE) child care programs, other than Stage II, it is assumed that 25 percent of the families served are eligible for or currently receiving TANF benefits. Consequently, 25 percent of the \$61,928,000 or approximately \$15,482,000 should be countable towards the TANF MOE.
- It is assumed that the augmentations in SFY 1997-98 would become part of the base funding in SFY 1998-99. In addition, the Governor's Budget included the cost of annualizing the half-year program expansions and the minimum wage adjustments made in the current year, as well as a 2.22 percent COLA for SFY 1998-99. Twenty-five percent of these costs will be for families who are eligible for or currently receiving TANF benefits.

## Other Departments' TANF MOE Eligible Expenditures CDE Child Care Program Augmentations

### METHODOLOGY:

For SFY 1997-98 the \$101,146,000 in General Fund augmentations for child care were separated into Stage II and non-Stage II funds. The \$39,218,000 in Stage II funds are budgeted specifically for TANF eligibles and are, therefore, counted 100 percent toward the TANF MOE. For the non-Stage II augmentation funds (\$61,928,000), the methodology is based on the assumption that 25 percent of these funds will be spent on families who are currently receiving TANF or are TANF eligible. Applying the 25 percent assumption to the \$61,928,000 in growth funds, results in \$15,482,000 potentially available as countable towards the TANF MOE. Added together, the total SFY 1997-98 augmentation funds countable towards the TANF MOE are \$54,700,000. It is assumed that this level of funding will be spent on TANF recipients/eligibles in the current year.

For SFY 1998-99, the augmentations for SFY 1997-98 would continue as part of the base program. In addition, the Governor's Budget included the cost of annualizing the half-year program expansions and the minimum wage adjustments made in the current year, as well as a 2.22 percent COLA for SFY 1998-99. These new augmentations total approximately \$59,352,000 of which 25 percent, or \$14,840,000, would be applicable to TANF recipients. Adding this amount to the \$54,700,00 in current year augmentation results in \$69,358,000 in funds countable towards the TANF MOE.

### FUNDING:

This program is funded with 100 percent State General Fund (GF).

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

It is estimated that an additional augmentation of \$14,840,000 GF will occur in the budget year.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$51,375	\$69,358
Federal	0	0
State	51,375	69,358
County	0	0
Reimbursements	0	0

## Other Departments' TANF MOE Eligible Expenditures CDE Child Care Program 1998-99 Augmentation

### DESCRIPTION:

Additional child care expenditures which are not used to meet the Child Care and Development Block Grant (CCDBG) maintenance of effort (MOE) requirement or to receive federal matching funds may count towards the Temporary Assistance for Needy Families (TANF) MOE. This is provided that the expenditures are made for families that meet the State's definition for TANF eligibility, as well as all other TANF MOE requirements and limitations set forth in proposed federal regulations.

For California, additional expenditures would be determined by the growth above the expenditure level in State Fiscal Year (SFY) 1994-95. Since the California Work Opportunity and Responsibility to Kids (CalWORKs) Program will not take effect until SFY 1997-98, the growth is separated into distinct periods. This premise covers the proposed SFY 1998-99 child care funding augmentation. For growth from SFYs 1994-95 to 1996-97, prior to the implementation of CalWORKs, please refer to the "CDE Child Care Growth Over the FFY 1995 Base" premise. For the growth that will occur after SFY 1996-97 (post-CalWORKs), please refer to the "CDE Child Care Program Augmentations" premise.

### IMPLEMENTATION DATE:

This premise was implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- Proposed TANF regulations indicate that states will be allowed to count state child care expenditures that are above their Federal Fiscal Year (FFY) 1995 bases towards their TANF MOE requirements. To be countable, these growth funds must be spent on TANF-eligible families and cannot also be used as a match to any other federal funds, including CCDBG growth funds.
- The SFY 1998-99 augmentation is for the purposes of providing stages II and III child care. As with all Stage II/III child care funds, this assumes that 100 percent of the funding is for families in the first 12 months of child care are eligible for or currently receiving TANF benefits, or are transitioning off aid.

### METHODOLOGY:

The methodology is based on the assumption that 100 percent of the money spent for Stage II/III child care will benefit families who are currently receiving TANF, are TANF eligible, or are transitioning off aid, resulting in an additional \$63,756 million potentially available as countable towards the TANF MOE.

### FUNDING:

This program is funded with 100 percent State General Fund.

## Other Departments' TANF MOE Eligible Expenditures CDE Child Care Program 1998-99 Augmentation

### CHANGE FROM PRIOR SUBVENTION:

This premise has been revised to include only those estimated payments for families in the first 12 months of child care.

### REASON FOR YEAR-TO-YEAR CHANGE:

The augmentation begins in Budget Year 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$63,756
Federal	0	0
State	0	63,756
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures CDE Child Care Resource and Referral Augmentation**

### **DESCRIPTION:**

The California Department of Education (CDE) budget provides funding for 61 Resource and Referral (R&R) Program agencies serving all 58 counties in the State. R&R agencies provide information to parents and the community regarding the availability of child care, assist potential providers in the licensing process, and coordinate community resources for the benefit of parents and local child care providers.

This funding augmentation would enable compliance with provisions contained in AB 1542 (Chapter 270, Statutes of 1997) which specify that R&Rs work closely with county welfare departments (CWDs) to ensure that California Work Opportunity and Responsibility for Kids (CalWORKs) families obtain child care quickly and efficiently. As a result, it is anticipated that some R&Rs will co-locate to CWDs in order to link CalWORKs families with appropriate child care services.

### **IMPLEMENTATION DATE:**

This premise was implemented on January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- The Resource and Referral Network assumes that 52 R&Rs will be co-located in 156 CWD offices, resulting in increased costs to R&Rs.
- The estimate assumes that 100 percent of the augmentation to expand R&R agency services will benefit CalWORKs families. Accordingly, 100 percent of the State General Fund (GF) Proposition 98 funds are countable towards the Temporary Assistance for Needy Families (TANF) maintenance of effort (MOE) requirement.

### **METHODOLOGY:**

The methodology is based on the assumption that 100 percent of the funding augmentation will benefit families who are currently receiving TANF or are TANF eligible, resulting in \$4 million potentially available as countable towards the TANF MOE.

### **FUNDING:**

This program is funded with 100 percent GF.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

## **Other Departments' TANF MOE Eligible Expenditures CDE Child Care Resource and Referral Augmentation**

### **REASON FOR YEAR-TO-YEAR CHANGE:**

All expenditures will occur in Budget Year 1998-99.



## EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$4,000
Federal	0	0
State	0	4,000
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures CDE Child Care CCDBG MOE**

### **DESCRIPTION:**

Prior to the implementation of federal welfare reform, California received federal funding for child care through Title IV-A of the Social Security Act and the Child Care Development Block Grant (CCDBG). Title IV-A funds were used to provide child care for families on welfare, those transitioning off welfare, and those at risk of going on welfare. CCDBG funds were used to provide child care for the working poor. As a part of the federal welfare reform under Public Law 104-193, these two federal child care funding streams were merged into the new CCDBG. In order for states to receive this portion of the CCDBG, they are required to spend a level of funding equal to their Federal Fiscal Year 1994 nonfederal share of child care expenditures under the old Title IV-A Program. For California this maintenance of effort (MOE) level was originally set at \$92,946,000. The MOE was subsequently revised to \$85,600,000. The California Department of Education (CDE) is the single state agency that receives the federal CCDBG funds. However, for State Fiscal Year (SFY) 1997-98 CDE is sharing these funds with the California Department of Social Services (CDSS) through an interagency agreement.

### **IMPLEMENTATION DATE:**

This premise was implemented on October 1, 1996.

### **KEY DATA/ASSUMPTIONS:**

- Federal regulations will allow State expenditures for child care to satisfy both the CCDBG MOE and Temporary Assistance for Needy Families (TANF) Program MOE, provided that these expenditures meet the MOE requirements for both grants.
- All TANF-eligible families would meet CCDBG eligibility requirements and would, therefore, meet both the CCDBG and TANF MOE expenditure requirements.
- The total "double" countable expenditures cannot exceed the MOE level for the CCDBG (\$85,600,000).
- For the SFY 1997-98 Local Assistance Item, CDSS budgeted \$52,031,000 in CCDBG funds that it will receive through an interagency agreement with CDE.
- For SFY 1997-98, the CCDBG MOE will be met through \$52,031,000 in state and county funds budgeted in CDSS for child care programs for TANF families and \$33,569,000 in State General Funds (GF) budgeted in CDE for their child care programs.
- For SFY 1998-99, the CCDBG MOE will be met through GF budgeted in CDE for their child care programs. TANF families represent a significant enough portion of the low-income families served within the CDE child care programs to account for \$85,600,000 in base GF expenditures.

## Other Departments' TANF MOE Eligible Expenditures CDE Child Care CCDBG MOE

### METHODOLOGY:

Since the CDSS and CDE nonfederal funds counted as meeting the MOE requirement for the CCDBG are also assumed to be expended on TANF-eligible families in SFY 1997-98, all \$85,600,000 in funding is reflected as TANF MOE. For SFY 1998-99 the estimate reflects the same expenditure level as the current year, although the MOE GF will be budgeted within CDE child care programs.

### FUNDING:

For SFY 1997-98 the MOE funds consist of \$52,031,000 in nonfederal funds budgeted in CDSS (\$5,297,000 county and \$46,734,000 GF) and \$33,569,000 in GF budgeted in CDE. For SFY 1998-99 the MOE is funded with 100 percent GF budgeted in CDE.

### CHANGE FROM PRIOR SUBVENTION:

The estimated MOE expenditure has been reduced to reflect the revision in the MOE expenditure level.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$85,600	\$85,600
Federal	0	0
State	85,600	85,600
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures Community Colleges - Expansion of Services to TANF Eligibles**

### **DESCRIPTION:**

AB 107 (Chapter 282, Statutes of 1997) appropriated \$65.0 million in State General Funds (GF) for the purpose of assisting students who are Temporary Assistance for Needy Families (TANF) Program recipients, including those transitioning from TANF, to achieve long term self-sufficiency through coordinated student services offered at community colleges. These services include work-study, other educational-related work experience, job placement services, child care services, and coordination with county welfare offices to determine eligibility and availability of services. Current TANF recipients may utilize these services until their educational objectives are met, but for no longer than three years. Based on these expenditure requirements, these funds would meet the federal requirements for counting towards the TANF maintenance of effort (MOE).

### **IMPLEMENTATION DATE:**

This premise was implemented on July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- The current year appropriation funding level is \$65.0 million based on budget language contained in Schedule v of Item 6870-101-001 (Chapter 282, Statutes of 1997 ).
- A minimum of \$15.0 million has to be spent for child care for TANF recipients.
- These funds are required to be expended for educational-related services for California Work Opportunity and Responsibility to Kids Program eligible recipients only.

### **METHODOLOGY:**

Since the entire program funding is assumed to be expended on TANF-eligible families in Fiscal Year (FY) 1997-98, all \$65.0 million in available funding is reflected as TANF MOE. For FY 1998-99, the estimate reflects the same funding level as the current year.

### **FUNDING:**

This program is funded with 100 percent GF.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

There is no change.

## Other Departments' TANF MOE Eligible Expenditures Community Colleges – Expansion of Services to TANF Eligibles

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$65,000	\$65,000
Federal	0	0
State	65,000	65,000
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures Community Colleges – Child Care Facility Grants**

### **DESCRIPTION:**

AB 1578 (Chapter 299, Statutes of 1997) appropriated \$10.0 million in State General Funds (GF) for child care facility grants for California Community Colleges. The Chancellor of the California Community Colleges will allocate these funds to community colleges through a request-for-proposal process. Priority for these grants is to expand the capacity of child care facilities in order to meet the increase needs of students who are eligible for or receiving California Work Opportunity and Responsibility to Kids (CalWORKs) Program funding. Based on the purpose and focus for these funds, they would meet the federal requirements for counting towards the Temporary Assistance for Needy Families (TANF) Program's maintenance of effort (MOE).

### **IMPLEMENTATION DATE:**

This premise was implemented on January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- The current year appropriation funding level is \$10.0 million based on budget language contained in Section 41(f) of AB 1578 (Chapter 299, Statutes of 1997).
- Priority for these funds is for expansion of child care facilities that meet the needs of students who are CalWORKs Program recipients or CalWORKs eligible.
- All funds will be allocated and expended on TANF-eligible families within Fiscal Year (FY) 1997-98.

### **METHODOLOGY:**

Since the entire funding augmentation is assumed to be expended on TANF-eligible families within FY 1997-98, all \$10.0 million in available funding is reflected as TANF MOE.

### **FUNDING:**

This program is funded with 100 percent GF.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The entire funding augmentation will be expended within FY 1997-98.

## Other Departments' TANF MOE Eligible Expenditures Community Colleges – Child Care Facility Grants

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$10,000	\$0
Federal	0	0
State	10,000	0
County	0	0
Reimbursements	0	0

## Other Departments' TANF MOE Eligible Expenditures Employment Training Panel Fund

### DESCRIPTION:

AB 1542 (Chapter 270, Statutes of 1997) added section 1611.5 to the Unemployment Insurance Code which authorizes the Legislature to appropriate annually up to \$20.0 million in Employment Training Panel (ETP) funds for training programs designed for workers who are current or recent recipients of benefits under the CalWORKs Program. The legislation also authorizes the carryover of unencumbered funds from Fiscal Year (FY) 1997-98 to FY 1998-99.

### IMPLEMENTATION DATE:

This premise implemented January 1, 1998.

### KEY DATA/ASSUMPTIONS:

- The Legislature can appropriate up to \$20.0 million in ETP funds each fiscal year for training programs for current or recent welfare recipients.
- Based on discussions with the Employment Training Panel approximately \$10.0 million of the \$20.0 million appropriated for FY 1997-98 will be expended.
- It is assumed that the \$10.0 million in unencumbered funds from FY 1997-98 will be carried over to FY 1998-99 and that the Legislature will reappropriate these funds along with another \$10.0 million appropriation of new ETP funds.

### METHODOLOGY:

For FY 1997-98 the estimate reflects the \$10.0 million that the Employment Training Panel anticipates to encumber by June 30, 1998. For FY 1998-99 the estimate reflects \$20.0 million in ETP funds, which consist of \$10.0 million in unencumbered funds reappropriated from FY 1997-98 plus \$10.0 million in newly appropriated funds.

### FUNDING:

This program is funded 100 percent with State General Funds.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.



## Other Departments' TANF MOE Eligible Expenditures Employment Training Panel Fund

### REASON FOR YEAR-TO-YEAR CHANGE:

It is assumed that the \$10.0 million in unencumbered funds from FY 1997-98 will be carried over to FY 1998-99.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$10,000	\$20,000
Federal	0	0
State	10,000	20,000
County	0	0
Reimbursements	0	0

## Other Departments' TANF MOE Eligible Expenditures CDE K-12 Child Care Facilities Revolving Fund

### DESCRIPTION:

Chapter 299, Statutes of 1997 (Section 9 of AB 1578) established the Child Care Facilities Revolving Fund to provide funding for the purchase of new relocatable child care facilities for lease to school districts and contracting agencies who provide child care and developmental services. Chapter 282, Statutes of 1997 (AB 107) reappropriated \$25,000,000 in State General Funds to fund this program.

### IMPLEMENTATION DATE:

This premise implemented on January 1, 1998.

### KEY DATA/ASSUMPTIONS:

The California Department of Social Services (CDSS) and the California Department of Education (CDE) have reviewed the Child Care Facilities Revolving Fund and determined that the revolving fund is a loan program for school districts. Since loans must be repaid, they are not expenditures. Therefore, the Child Care Facilities Revolving Fund cannot be used as a maintenance of effort (MOE) expenditure.

### METHODOLOGY:

This premise has no fiscal impact.

### FUNDING:

This premise has no fiscal impact.

### CHANGE FROM PRIOR SUBVENTION:

The premise has been changed to reflect that the Child Care Facilities Revolving Fund cannot be used as a MOE expenditure.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no year-to-year change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$0
Federal	0	0
State	0	0
County	0	0
Reimbursements	0	0

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## **Other Departments' TANF MOE Eligible Expenditures DHS – Community Challenge Grant Program**

### **DESCRIPTION:**

This is a three-year program in which the Department of Health Services (DHS) provides grants to community-based nonprofit organizations and county/local governments to implement locally developed prevention and intervention strategies that promote responsible parenting and address the problem of unwed pregnancies. This program's goals are similar to those of the Temporary Assistance for Needy Families (TANF) Program in that they both seek to reduce the incidence of out-of-wedlock births and promote responsible parenting.

### **IMPLEMENTATION DATE:**

Although this program was implemented in Fiscal Year (FY) 1996-97, counting these eligible expenditures against the TANF maintenance of effort (MOE) requirement began July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- Since the program is open to everyone in the community, the Department is only counting the portion of annual funding that represents the ratio of welfare recipients to the State's total population.
- Based on data from the October 1996 Aid to Families With Dependent Children Characteristics Survey, approximately 7.7 percent of the State's total population is on welfare.
- Total current year funding for the program is \$20,000,000. Per FY 1997-98 Budget Act language in Item 4260-111-0001, Provision 4(e), funding for program services is \$19,148,000. In addition, \$852,000 is budgeted for administrative cost within state support.
- Based on discussions with the DHS' Budget Office, FY 1998-99 funding will remain at the FY 1997-98 level.

### **METHODOLOGY:**

The total available funding (\$20,000,000) is multiplied by the percentage of welfare recipients in California's total population (7.7 percent). This translates into \$1,540,000 in funds countable towards the TANF MOE. The same calculation methodology and figures are used for both the FY 1997-98 and FY 1998-99 estimates.

### **FUNDING:**

This program is funded 100 percent with State General Funds.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

## Other Departments' TANF MOE Eligible Expenditures DHS – Community Challenge Grant Program

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$1,540	\$1,540
Federal	0	0
State	1,540	1,540
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures DHS – Teenage Pregnancy Prevention Program**

### **DESCRIPTION:**

This Department of Health Services (DHS) program includes the Male Involvement Program and the Teenage Pregnancy Prevention Media Campaign. The program's goals are to provide information, education and counseling, promote sexual abstinence among teens, enhance male involvement and fatherhood responsibility, including the legal, social, health and economic consequences. The media campaign component aims to heighten public commitment to implementing effective solutions to the problems of teenage pregnancy and increase public participation in mentoring programs throughout California. This program's goals are similar to those of the Temporary Assistance for Needy Families (TANF) Program in that they both seek to reduce the incidence of out-of-wedlock births and promote responsible parenting for at-risk adolescents.

### **IMPLEMENTATION DATE:**

Although this program was implemented in Fiscal Year (FY) 1995-96 counting these eligible expenditures against the TANF maintenance of effort (MOE) requirement began July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- Since the program is open to all at-risk adolescents in the community, the Department is only counting the portion of annual funding that represents the ratio of welfare recipients to the State's total population.
- Based on data from the October 1996 Aid to Families With Dependent Children Characteristics Survey, approximately 7.7 percent of the State's total population is on welfare.
- Total current year funding for the program is \$11,755,000, consisting of \$11,007,000 for program services, and \$748,000 in administrative cost within state support.
- Based on discussions with the DHS' Budget Office, FY 1998-99 funding will remain at the FY 1997-98 level.

### **METHODOLOGY:**

The total available funding (\$11,755,000) is multiplied by the percentage of welfare recipients in California's total population (7.7 percent). This translates into \$905,000 in funds countable towards the TANF MOE. The same calculation methodology and figures are used for both the FY 1997-98 and FY 1998-99 estimates.

### **FUNDING:**

This program is funded 100 percent with State General Funds.

## Other Departments' TANF MOE Eligible Expenditures DHS – Teenage Pregnancy Prevention Program

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$905	\$905
Federal	0	0
State	905	905
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures DCSD – Migrant Seasonal Worker Food Program**

### **DESCRIPTION:**

AB 107 (Chapter 282, Statutes of 1997) established the Migrant Seasonal Worker Food (MSWF) Program within the Department of Community Services and Development (DCSD). The program provides for the food assistance needs of the legal immigrant migrant seasonal farm worker populations who would have been eligible for the federal Food Stamp Program prior to the passage of Public Law 104-193. Based on this program's similarity to the Department's California Food Assistance Program, funding for the MSWF Program is assumed to be countable towards the Temporary Assistance for Needy Families (TANF) Program's maintenance of effort (MOE) requirement.

### **IMPLEMENTATION DATE:**

The premise of counting these eligible expenditures against the TANF MOE requirement began July 1, 1997.

### **KEY DATA/ASSUMPTIONS:**

- DCSD will design this program to focus services on TANF-eligible families and will expend all funding within the current year.
- Total current-year funding for the program is \$2,000,000 based on Fiscal Year (FY) 1997-98 Budget Act language in Item 4700-101-0001, Provision 1.
- Based on discussions with Department of Finance staff, this program is not part of the FY 1998-99 funding base.

### **METHODOLOGY:**

Since the entire program funding is assumed to be expended on TANF-eligible families in FY 1997-98, all \$2,000,000 in available funding is reflected as TANF MOE.

### **FUNDING:**

This program is funded 100 percent with State General Funds.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

Based on discussions with Department of Finance staff, this program is not part of the FY 1998-99 funding base.



## Other Departments' TANF MOE Eligible Expenditures DCSD – Migrant Seasonal Worker Food Program

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$2,000	\$0
Federal	0	0
State	2,000	0
County	0	0
Reimbursements	0	0

## Other Departments' TANF MOE Eligible Expenditures TANF Pass-Through Match

### DESCRIPTION:

These funds represent the State General Fund (GF) match required of other State departments that receive Temporary Assistance for Needy Families (TANF) Program funds through interagency agreements with the California Department of Social Services (CDSS). These TANF and state matching funds are used to provide vocational education and other employment services to TANF recipients. Currently, CDSS has interagency agreements (IAs) with the California Community Colleges (CCC), the State Department of Education (SDE), and the Employment Development Department (EDD).

### IMPLEMENTATION DATE:

This premise implements July 1, 1998.

### KEY DATA/ASSUMPTIONS:

- The Fiscal Year (FY) 1997-98 figure of \$21,648,000 represents the current IA budgeted levels.
- The current year funding level will be assumed until such time as the IAs for FY 1998-99 are negotiated and signed.
- The IAs require that all TANF funds be matched as part of the State's maintenance of effort requirement under TANF.

### METHODOLOGY:

The estimate reflects actual match amounts required in the FY 1997-98 IAs with CCC, SDE, and EDD. The FY 1998-99 estimate is based on the FY 1997-98 match requirements, but will be revised when the IAs for the budget year are completed.

### FUNDING:

This program is funded with 100 percent GF.

### CHANGE FROM PRIOR SUBVENTION:

There is no change.

### REASON FOR YEAR-TO-YEAR CHANGE:

There is no change.

## Other Departments' TANF MOE Eligible Expenditures TANF Pass-Through Match

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$21,648	\$21,648
Federal	0	0
State	21,648	21,648
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures CDE Infant and Toddler Expansion**

### **DESCRIPTION:**

The California Department of Education's Office of Child Development and Education (OCDE) proposes to provide \$10.0 million in new Proposition 98 funds for the expansion of child care and development services for infants and children under three years of age.

The OCDE proposal includes incorporating recent research on brain development in criteria for infant and toddler care programs and establishing a healthy start infant and toddler outreach program through existing sites to serve families with young children who do not have a sibling in school.

### **IMPLEMENTATION DATE:**

This premise implement January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

- It is assumed that 25 percent of the families served by this program will be eligible for or are currently receiving Temporary Assistance for Needy Families (TANF) benefits. Accordingly, 25 percent of the State General Fund (GF) Proposition 98 funds are countable towards the TANF maintenance of effort (MOE) requirement.

### **METHODOLOGY:**

Applying the 25 percent assumption to the \$10.0 million GF Proposition 98 funds proposed for expenditure in Fiscal Year 1998-99 results in \$2.5 million potentially available as countable towards the TANF MOE.

### **FUNDING:**

This program is funded with 100 percent GF.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The expansion of services begins in the budget year.

## Other Departments' TANF MOE Eligible Expenditures CDE Infant and Toddler Expansion

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$2,500
Federal	0	0
State	0	2,500
County	0	0
Reimbursements	0	0

## **Other Departments' TANF MOE Eligible Expenditures CDE Pre-Kindergarten Initiative**

### **DESCRIPTION:**

The California Department of Education (CDE) budget provides funding for the purposes of serving children under the federal poverty level in such programs as Head Start, State Preschool or other CDE child care and development programs.

The Office of Child Development and Education (OCDE) proposes to provide \$100.0 million over the next two years to expand the state Preschool Program to serve all four-year-olds in families under the federal poverty level who are not currently being served by these programs.

The OCDE proposal includes funding preschool slots, development of learning guidelines that address appropriate developmental milestones for the pre-kindergarten age group, and an ongoing education outreach program for trainers, to teach providers to implement the pre-kindergarten learning development guidelines.

### **IMPLEMENTATION DATE:**

This premise was implemented on January 1, 1998.

### **KEY DATA/ASSUMPTIONS:**

It is assumed that 20 percent of the families served by this program will be eligible for or are currently receiving Temporary Assistance for Needy Families (TANF) benefits. Accordingly, 20 percent of the General Fund (GF) Proposition 98 funds are countable towards the TANF maintenance of effort (MOE) requirement.

### **METHODOLOGY:**

The methodology is based on the assumption that 20 percent of the money spent on the expansion of the Preschool Program will benefit families who are currently receiving TANF or are TANF eligible. Applying the 20 percent assumption to the \$25.0 million GF Proposition 98 funds proposed for in Fiscal Year 1998-99 results in \$5 million potentially available as countable towards the TANF MOE.

### **FUNDING:**

This program is funded with 100 percent GF.

### **CHANGE FROM PRIOR SUBVENTION:**

There is no change.

### **REASON FOR YEAR-TO-YEAR CHANGE:**

The fiscal impact of this premise begins in Budget Year 1998-99.

## Other Departments' TANF MOE Eligible Expenditures CDE Pre-Kindergarten Initiative

### EXPENDITURES:

(in 000's)

	1997-98	1998-99
	Grant	Grant
Total	\$0	\$5,000
Federal	0	0
State	0	5,000
County	0	0
Reimbursements	0	0

## DISCONTINUED PREMISES

### 101 CALWORKS

#### CHILD SUPPORT

POP Collections

-

It is assumed that

the collections as a result of this premise are now reflected in basic.

Federal Medical Assistance Percentage

- The result of this premise is now reflected in basic.

#### FOSTER CARE PROGRAM

Federal Medical Assistance Percentage

- The result of this premise is now reflected in basic.

### 111 SSI/SSP / IHSS

#### SSI/SSP

January 1998 COLA

- The result of this premise is now reflected in basic.

New Disabled Legal Immigrant Applicants

- The result of this premise is now reflected in basic.

December 1995 Payment Standard Reduction

- The result of this premise is now reflected in basic

#### IHSS

Federal Medical Assistance Percentage

- The result of this premise is now reflected in basic.